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Town of Waterville Valley



*Annual Report 2010
For the Fiscal Year Ended
December 31, 2010*

*Special Thanks to
ANDREW TYLER PHOTOGRAPHY
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for supplying photos for the Town Report.*



Town of Waterville Valley, NH

ANNUAL REPORT of the OFFICERS

**Year Ended
December 31, 2010**

In Memoriam



Beth B. Upton

Beth moved from Boston to rural New Hampshire as a small girl, and so began a lifelong love affair with the wilderness of the White Mountains. In her long and full life of many incredible accomplishments, Waterville Valley became her touchstone.

For four decades, Beth was so very proud to be a Valley resident. She was always involved in local affairs such as the Conservation Commission and the Planning Board. In addition, she loved sports. Beth was happiest on the red clay tennis courts, racing a course on the mountain, or playing croquet on a sunny Sunday afternoon.

While in Waterville Valley, she was surrounded by dear friends and family, and she never once took for granted how special her life was here.

TABLE OF CONTENTS

41	2010 Annual Meeting Minutes
52	2010 MS-1 Assessment Summary
50	2010 Tax Rate Calculation
12	Auditors Report
57	Building Activity Report
72	C. A. D. Y.
62	Dept of Municipal Services Report
58	Dept of Public Safety Report
60	Dept of Public Works Report
64	Dept of Recreation Report
78	Executive Councilor Ray Burton
22	FY2011 Budget Detail
18	FY2011 Budget Summary
20	FY2011 Revenues
68	Ice Arena Report
14	Long Term Debt
3	Memoriam
6	Municipal Officers
70	Osceola Library Report
74	Pemi-Baker Home Health
77	Pemi-Baker Solid Waste District
69	Planning Board Report
83	School District Warrant and Annual Reports
8	Selectman's Report
79	State Representative, Edward Gionet
54	Tax Collector Report
51	Tax Rate History
56	Town Clerk Report
16	Trustees of the Trust Funds
31	Warrant
28	Warrant Article #7 Budget
76	WV Regional Chamber of Commerce
75	WVRA

TOWN OF WATERVILLE VALLEY MUNICIPAL OFFICERS

BOARD OF SELECTMEN

Margaret C. Turner 2011	William Larsen, Chairman 2012	William Aronson 2013
Moderator	Bruce Saenger	2012
Town Clerk	Patricia Kucharski	2011
Treasurer	John J. Kelly	2011
Town Manager	Mark F. Decoteau	Appointed
Tax Collector	Mark F. Decoteau	Appointed
Forest Fire Warden	Christopher Hodges	Appointed
Deputy Fire Warden	David Noyes	Appointed
Deputy Fire Warden	Jeff Dropkin	Appointed
Health Officer	Christopher Hodges	Appointed

SUPERVISORS OF THE CHECKLIST

Cindy Piekos 2012	Natalie Thompson 2014	Jean Mullen 2016
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LIBRARY TRUSTEES

Agnes Guilbert 2011	Maureen Fish 2012	Patricia Furgal 2013
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CONSERVATION COMMISSION

Diane Kelly 2011	Sandra Larsen, Chairman 2013	James Hammond 2012
Natalie Thompson 2013		Susan Brunvand 2011
Raymond Kucharski Planning Board Ex officio		Vacancy 2012 (Alternate)

PLANNING BOARD

Donald Jasinski, Chairman – 2012	
Raymond Kucharski, Vice Chair 2011	Cindy Piekos 2012
Nancy Goldston-Knight 2013	Terry Waite 2013
John Kelly, Secretary 2011	William Larsen Ex officio
Alternates:	
Bob Guilbert 2011	Kathy Chandler 2013
Jeff Dropkin 2012	Wendi Rathgeber 2011

TRUSTEE OF THE TRUST FUNDS

Sandra Larsen 2011	Cheryl Saenger, Chairman 2012	Jean Mullen 2013
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ZONING BOARD OF ADJUSTMENT

Cheryl Saenger 2013	Thomas R. Gross, Chairman – 2012	Tor Brunvand 2011
Kevin Saba 2011		Patricia Kucharski 2012
Alternates:		
Vacancy 2011, 2012, 2013		

TOWN OF WATERVILLE VALLEY MUNICIPAL EMPLOYEES AND VOLUNTEERS

TOWN OFFICE

Mark F. Decoteau – Town Manager
Rachel M. Stearns – Bookkeeper
Donald Jasinski – Building Inspector
Carina Racicot – Town Office/Town Clerk Assistant

MUNICIPAL SERVICES DEPARTMENT

Timothy M. Kingston – Superintendent, Water/Wastewater
James Mayhew, Road Agent/Superintendent, Solid Waste & Buildings
Charles W. Cheney, Town Maintenance

Robert Burhoe, Jr.
Timothy Rosewarne
Michael White

Greg A. Campbell
Wayne E. Superchi

RECREATION DEPARTMENT

Rachel Gasowski, Director
Thomas Quackenbush, Recreation Services Coordinator

ICE ARENA

David E. Gyger, III, Manager
Craig Russell, Assistant Manager

DEPARTMENT OF PUBLIC SAFETY

POLICE DIVISION

Christopher Hodges, Director, Fire Chief
David Noyes, Deputy Director, Police Chief

FULL-TIME STAFF

Jeffrey Dropkin, Fire Captain, EMT Paramedic, Part-time Officer
John T. Katsirebas, Police Sargeant Prosecutor, EMT
Andrew Vermeersch, Police Officer, Firefighter, EMT
Adam Trayner, Police Officer, Firefighter, EMT

PART-TIME STAFF / CALL TIME STAFF

Alfred W. Burbank, Deputy Fire Chief
Timothy Rosewarne, Deputy Fire Chief, Part-Time Police Officer, EMTI
Greg Bavis, Part-Time Police Officer, Fire Lieutenant, EMT
Gary Robinson, Part-Time Police Officer, EMTI
Scott McNeil, Part-Time Police Officer, Firefighter
Daniel Gilman, Part-Time Police Officer
Colleen Steele, Firefighter, EMTI
Leslie Rosewarne, Firefighter, EMT
Daniel Shapiro, Firefighter, EMT
Joe Lacasse, EMT
Philip Boisvert, Call Firefighter
Brendon O'Riordan, Firefighter, EMT
Jenna Stearns, Firefighter, EMT
Margaret Turner, EMT
Lee Bruno, Call Firefighter

2010 Annual Report of the Board of Selectman

2010 was an extraordinary year in Waterville Valley. It will be remembered for two great tragedies: the death of a resident soldier Marc Paul Decoteau and the disappearance and loss of long time resident Beth Upton. We will never forget these events. However as sad as the events were, the year will was also defined by the response to these tragedies by both the residents, the employees of the town and citizens and agencies throughout the state. That compassionate response defines our community. It's what makes this town a remarkable place to live and raise a family. In the future, we will continue to have issues that we will disagree about, but somehow they don't seem all that important when those special circumstances arise that require our help and support. As a selectmen, I wish to thank all of you for being so caring.

Key Issues and Events in 2010

Education funding status

Beginning in 2011 a new education funding law takes effect in the State of New Hampshire. As the law is now written the town will be required to pay over \$700,000 in additional educational funding support to the state which would result in a 20% increase in Town's overall tax rate. To deal with the projected increase, the selectmen commissioned a committee to look at all aspects of Government spending and to recommend areas to reduce costs. Several of the key recommendations were adopted and changes are being planned beginning with this year's budget. They include revisions to town's employee health insurance plans and restructuring the staff hours, services, and program fees of the recreation department. Specifics of these changes are addressed elsewhere in this report. As a result of the November, 2010, elections the state legislature plans to relook at education funding and there is optimism that the law will be rescinded for next year. We will have to wait and see.

New Owners at the Mountain

In late summer Booth Creek Holdings sold the Ski Mountain, Town Square and Conference center to a group of local investors headed up by the Sununu family. Since the change, there has been renewed enthusiasm throughout the town that the new owners are willing to upgrade and improve these vital facilities. The town is committed to working with the new ownership group to improve these key businesses.

Ice Arena Proposal.

In 1995, the town appropriated \$900K to refrigerate a rink that was owned at the time by the Waterville Company. As part of the transaction the ownership of the rink passed to the town. At the time there was the belief that ice time rentals, principally to hockey tournaments, would generate enough money to pay for the rink and would result in a significant increase in revenues for the resort businesses. There is no question that the rink has increased resort business. However over the past ten years the rink has lost over \$750,000 in operating expenses and required additional capital investments of \$750,000 to upgrade and maintain the facility. The \$1.5 Million was all funded by taxes. Beginning in 2010 the rink lost its principal renter, Plymouth State University, and losses are expected to increase. An arena committee was formed to look at alternatives that could improve the use of the property and lower the cost of operations.

In November the selectman received a proposal from a group of investors to lease the ice arena with option to purchase it in the future. The investor group has plans to establish a junior hockey program in the Valley and has made assurances that they also plan to expand the hockey business while maintaining commitments to current ice time users. In addition to the discussions at past Selectman meetings, several informational sessions are planned on this subject prior to bring the related warrant article to the 2011 Town meeting.

Town Results for 2010

Administration

The town utilizes the town manger form of government. In this form of government, The Board of Selectmen, acts a board of directors representing the citizens, and is responsible for the overall development of the town consistent with the town vision and master plan. The Board of Selectman provide leadership and direction to the Town Manager, Mark Decoteau, who is responsible for the delivery of key services including administration, police, fire, emergency medical services, water and waste management, town facilities and infrastructure maintenance, parks and recreation.

The board of selectmen conducts meetings on the second and fourth Wednesdays of very month at 3pm. At these meetings annual town goals and plans are set and budgets, spending, departmental plans and issues are reviewed with the town manger on a regular basis. We welcome residents, property owners and businesses to attend these meetings.

Personnel

This year was focused on implementing the reorganization of several town departments. The water and sewer departments were combined under one Director (Tim Kingston) and a new Director of Public Works (Jim Mayhew) was hired in February. This change allows for a greater focus on equipment and facilities maintenance and is expected to result in improved services in the years to come.

The year also saw two other reorganizations. Holly Burbank, town clerk assistant, resigned midyear to pursue a better opportunity in the city of Franklin. (She loves her new job). Through the efforts of the town employees, her responsibilities were reorganized and a position was eliminated. The town also worked with the Waterville Valley Elementary School to combine two maintenance positions, which effectively saves the town another ½ of a position.

Benefit changes

The town currently provides comprehensive health insurance for all full-time employees and their families at no cost to the employee. One of the key recommendations of the budget committee was that fully paid insurance was unrealistic in today's employment market. Beginning in 2011 the selectmen have recommended a revised insurance plan that includes higher co-pays and deductibles and gives employees the option to purchase a plan with more comprehensive coverage at their expense. The result of this change reduces our insurance premiums by about 4.0%. The selectmen will continue to monitor our insurance offerings with a goal of making them comparable to surrounding communities.

Municipal services

The town has finally completed all of the plans, gained all of the necessary approvals and secured financing for Phase 2 & 3 Sewer expansion in the North End.

The project is now out for bids and construction should begin next spring. One of most challenging aspects of this project has been the reconstruction of West Branch Road from the Library to the other side of the bridge. The final design not only improves the road but includes pedestrian pathways along the side of the road and the bridge. The new design will also include signage and measures to control vehicle speeds.

Work on completing the new town water well is ongoing. We are working with the forest service to gain the necessary permits. All funding approvals and most of the design work is complete. There is no timetable to begin construction.

The town completed the project to fix drainage and maintenance issues at the town recreation building. The work included new parking lots, playground equipment, and the relocation and upgrades to the Curious George Cottage.

The town has completed the design of a new recycling system. The plans include new dumpsters and enclosures at all current locations to facilitate single stream recycling of paper, plastics and metals. The plans also include a new town garage to be located where the current service station stands. The recycling facilities will also allow recycling of batteries, CFI's, electronics and other hazardous wastes. The town joined the Concord Regional Solid Waste Resource Recovery Cooperative of over 27 municipalities which is building a single stream recycling plant. If approved by voters, our town recycling facilities will be constructed next year and we will implement recycling as soon as the new Co-op facility in Penacook is completed.

The state Dam Bureau is requiring the town to make some improvements to the dam at Corcoran Pond in order to be in compliance with state regulations. In a severe rain event (10 inches in a 24 hour period), the dam spillway could not handle the volume of water and the pond would rise to the point that it overtopped the earthen dam. If the dam overtopped, the flow of water along the sides of the spillway could undermine the dam foundation and result in a catastrophic collapse of the dam. If the dam failed in this way, three condominium buildings along Snow's Brook would go partially under water. The town is updating its short term monitoring and emergency response plans related to this unlikely but potentially catastrophic event. The selectmen recommend we begin a capital reserve fund to collect monies to reinforce the surfaces adjacent to the spillway. The town will request that the Dam Bureau give us five years to correct the deficiencies. Based on the recommendations of the budget committee the selectmen recommend that the town scale back the breadth of programs offered by the Recreation Department to reduce costs. The selectmen will continue to review all programs to ensure there is sufficient volume to justify them.

Financial Analysis

The town under spent the 2010 annual appropriation by approximately \$165,000. The majority of this amount was a result of refinancing several of our existing bond issues with lower capital payments and reduced interest costs. Combined with approximately \$20,000 of unanticipated revenues, the unexpended money was added to our undesignated fund balance (also called surplus). This fund balance is used for cash flow purposes during the year. In 2011 the selectmen are recommending that some of this fund balance be used for funding purposes in the budget.

The proposed 2011 estimated amount to be raised by taxes is down 4.78% or (\$127,031). The reductions reflect the savings for operating the arena for only the first half of 2011 and reductions in debt service principal and interest. The towns projected revenues from sources other than bonds and taxes is down -9.35% (-\$118,539). The decrease represents the loss of ice skating revenues as well as some one-time grant funds from the State of New Hampshire. We are attempting to increase these revenues by increasing user fees at the Recreation Department and the Water Department. The resulting recommended appropriations are down -3.04% or (\$114,386). Personnel costs account for the majority of the increases in departmental budgets. Total pay and benefits increase by 2.6%. Costs were held to this rate due to the elimination of full-time and part-time staff in administration, recreation, and the arena. Staff pay and benefits on an apples to apples comparison increased by 5.4%. About half the increase is attributable to health insurance and retirement costs and the other half to a 1.5% COLA and salary pay range adjustments. Cash capital projects are increasing by \$119,200. Most of the cash capital is going to repair or replace existing facilities.

Special warrant articles on the 2011 warrant include \$225,000 to pay off some Arena bonds ahead of schedule and \$150,000 to create a non-lapsing account for future capital repairs at the arena. Funding to support the WVRA has been eliminated.

Conclusion

Looking forward, we are continuing to make a commitment to improve communications between our employees, management and the town's peoples. The town has recently received feedback via a town wide survey and we commit to reviewing these findings and providing feedback to the town. We encourage all residents, property owners and visitors to either attend our meeting or contact us via the town web site.

The year 2011 looks like it will be a year of many challenges but we are optimistic that the future of Valley looks considerably brighter.

The Mercier Group

a professional corporation

INDEPENDENT AUDITOR'S REPORT ON FINANCIAL STATEMENTS

To the Members of the Board of Selectmen
Town of Waterville Valley, New Hampshire
Waterville Valley, New Hampshire

We have audited the financial statements of the governmental activities, each major fund and the aggregate remaining fund information of the Town of Waterville Valley, New Hampshire as of and for the year ended December 31, 2010, which collectively comprise the Town's basic financial statements as listed in the table of contents. These basic financial statements are the responsibility of management. Our responsibility is to express opinions on these basic financial statements based on our audit.

We conducted our audit in accordance with auditing standards that are generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the basic financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion, the basic financial statements referred to above present fairly, in all material respects, the financial position of the governmental activities, each major fund and the aggregate remaining fund information of the Town of Waterville Valley, New Hampshire, as of December 31, 2010, and the respective changes in financial position there of for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Management has not presented a management's discussion and analysis of the financial statements. Although it is not required to be part of the basic financial statements, United States generally accepted accounting principals considers it required supplementary information. Likewise, budgetary information presented in the section marked *Required Supplementary Information* are not a required part of the basic financial statements, but are supplementary information required by accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the required supplementary information. However, we did not audit the information and therefore express no opinion on it.

Our audit was performed for the purpose of forming opinions on the basic financial statements taken as a whole. The accompanying schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly presented in all material respects in relation to the basic financial statements taken as a whole.

Paul J. Mercier, Jr. cpa

The Mercier Group, *a professional corporation*
February 10, 2011

TOWN OF WATERVILLE VALLEY, NEW HAMPSHIRE

Balance Sheet

Governmental Funds

December 31, 2010

All numbers are expressed in American Dollars

	General	Osceola Library	Conservation Commission	Capital Projects	Capital & Noncapital		Non-major Governmental	Total
					Reserves	Fund	Funds	
ASSETS								
Cash and cash equivalents	1,513,827	10,844	5,422	22,802			-	1,552,895
Investments	48,380				20,366		-	68,746
Receivables:								
Taxes	231,687						-	231,687
Accounts	224,659						-	224,659
	2,018,553	10,844	5,422	22,802	20,366	-	-	2,077,987
LIABILITIES AND FUND BALANCES								
Liabilities:								
Accounts payable	129,480						-	129,480
Accrued Liabilities	7,523						-	7,523
Intergovernmental payable	669,763						-	669,763
Agency Deposits	11,512						-	11,512
Deferred revenue	100,000						-	100,000
	918,278	-	-	-	-	-	-	918,278
Fund balances:								
Reserved for:								
Encumbrances	-						-	-
Special purposes, reported in:								
Special revenue funds		10,844	5,422				-	16,266
Capital project funds				22,802			-	22,802
Capital & noncapital reserves					20,366		-	20,366
Unreserved (deficit), reported in:								
General fund	1,100,275						-	1,100,275
	1,100,275	10,844	5,422	22,802	20,366	-	-	1,159,709
	2,018,553	10,844	5,422	22,802	20,366	-	-	2,077,987

Town of Waterville Valley, NH Long Term Debt as of 12/31/10

Total Debt Town, Water & Sewer As of 12/31/08		
12/31	Principal	Interest
2011	410,127	92,737
2012	405,128	76,910
2013	400,128	61,136
2014	400,128	45,552
2015	340,128	30,440
2016	295,128	16,923
2017	198,400	5,894
2018	57,500	1,966
2019	-	-
2020	-	-
Total	2,506,666	331,558

Water Well & Tank, Improvements April 13, 2005 \$1,356,000		
12/31	Principal	Interest
2011	69,184	16,437
2012	69,185	13,844
2013	69,185	11,179
2014	69,185	8,550
2015	69,185	5,921
2016	69,185	3,299
2017	69,185	663
2018	-	-
2019	-	-
2020	-	-
Total	484,292	59,890

Salt/Sand Shed September 11, 2009 \$325,000		
12/31	Principal	Interest
2011	70,000	8,313
2012	65,000	5,862
2013	60,000	3,676
2014	60,000	1,575
2015	-	-
2016	-	-
2017	-	-
2018	-	-
2019	-	-
2020	-	-
Total	255,000	19,426

Refrigeration August 15, 1995 \$900,000		
12/31	Principal	Interest
2011	45,000	12,488
2012	45,000	10,012
2013	45,000	7,538
2014	45,000	5,062
2015	45,000	2,532
2016	-	-
2017	-	-
2018	-	-
2019	-	-
2020	-	-
Total	225,000	37,632

Multi-Purpose August 15, 1998 \$673,700		
12/31	Principal	Interest
2011	25,000	7,500
2012	25,000	6,250
2013	25,000	5,000
2014	25,000	3,750
2015	25,000	2,500
2016	25,000	1,250
2017	-	-
2018	-	-
2019	-	-
2020	-	-
Total	150,000	26,250

Land Purchase February 20, 2007 \$575,000		
12/31	Principal	Interest
2011	57,500	13,661
2012	57,500	11,506
2013	57,500	9,291
2014	57,500	7,106
2015	57,500	4,921
2016	57,500	2,742
2017	28,750	551
2018	-	-
2019	-	-
2020	-	-
Total	373,750	49,776

Arena, Water/Sewer Lines February 20, 2007 \$447,000		
12/31	Principal	Interest
2011	51,086	12,137
2012	51,086	10,222
2013	51,086	8,254
2014	51,086	6,313
2015	51,086	4,372
2016	51,086	2,436
2017	25,537	489
2018	-	-
2019	-	-
2020	-	-
Total	332,053	44,223

Pond & Boulder Path Rd July 20, 2008 \$575,000		
12/31	Principal	Interest
2011	57,500	15,732
2012	57,500	13,765
2013	57,500	11,799
2014	57,500	9,833
2015	57,500	7,866
2016	57,500	5,899
2017	57,500	3,933
2018	57,500	1,966
2019	-	-
2020	-	-
Total	460,000	70,793

Town Community Center 15-Jul-10 \$244,000		
12/31	Principal	Interest
2011	34,857	6,470
2012	34,857	5,450
2013	34,857	4,399
2014	34,857	3,364
2015	34,857	2,329
2016	34,857	1,298
2017	17,429	258
2018	-	-
2019	-	-
2020	-	-
Total	226,571	23,567

Debt Service By Department - FY2011 Proposed Capital Improvements

Total Valuation	361,346,109.00
Statutory Debt Limit - Town (3%)	10,840,383.27
Statutory Debt Limit - Water (10%)	36,134,610.90
There is no Limit on Sewer Debt	N/A

	<u>Bonded Debt 12/31/10</u>	<u>Planned Debt Retired '11</u>	<u>New Debt Proposed '11</u>	<u>Est Debt EOY '11</u>	<u>Est Debt Margin EOY '11</u>	<u>% Margin Remaining</u>
Town	1,660,984.00	472,860.00	1,175,000.00	2,363,124.00	8,477,259.27	78.20%
<i>Fire</i>	-	-	-			
<i>Pond</i>	360,180.00	45,023.00	-			
<i>Arena</i>	445,483.00	265,480.00	-			
<i>Buildings</i>	481,571.00	104,857.00	-			
<i>Land</i>	373,750.00	57,500.00	-			
<i>Solid Waste</i>	-	-	1,175,000.00			
<i>Highways</i>	-	-	-			
Water	589,292.00	86,684.00	-	502,608.00	35,632,002.90	98.61%
Sewer	256,390.00	37,142.00	-	219,248.00	N/A	N/A
Total	2,506,666.00	596,686.00	1,175,000.00	3,084,980.00		
FY11 Proposed Increase(Decrease) in Debt				578,314.00		

Summary of Proposed Capital Projects - FY2011

Project	Est Cost	Proposed Funding Source
Single Stream Recycling	1,175,000.00	Bonding
Road Resurfacing	22,900.00	Operating Budget
Fire Pager Replacement	7,500.00	Operating Budget
Rec Department Climbing Wall	27,000.00	Operating Budget
Water/Sewer Repair Account	20,000.00	Operating Budget
Police Cruiser Replacement	29,500.00	Operating Budget
Town Hall Roof Repairs	50,000.00	Operating Budget
Town Building Safety Improvements	25,000.00	Operating Budget
Corcoran Pond Dam Capital Reserve	10,000.00	Operating Budget
Arena Capital Improvements Account	150,000.00	Fund Balance
Arena Bond Pay-off	225,000.00	Fund Balance
Tecumseh Road Sidewalk Account	15,000.00	Fund Balance
Public Works Pick-up Replacement	31,500.00	Fund Balance
Maintenance Vehicle Lift	10,000.00	Fund Balance
Total Proposed Capital Budget	1,798,400.00	

Town of Waterville Valley, NH
Trustees of the Trust Funds Report
Year Ended December 31, 2010

All Trust Funds are invested with the NHPDIP

<u>Trust Fund Name</u>	<u>Beginning Balance</u>	<u>New Funds Created</u>	<u>Income Earned</u>	<u>Amount Withdrawn</u>	<u>Ending Balance</u>
Snow's Brook Road Reconstruction	993.48	-	2.78	-	996.26
Sewer Line Extension Phase 1	742.00	-	0.68	-	742.68
Trash Truck Capital Reserve	1,770.37	-	3.65	-	1,774.02
Toxicity Correction Capital Reserve	16,817.61	-	35.40	-	16,853.01
Zamboni	25,447.57	-	53.44	25,500.00	1.01
Total of All Accounts	45,771.03	-	95.95	25,500.00	20,366.98



FY2011 Proposed Budget Summary

<u>Line No.</u>	<u>Department</u>	<u>FY2010 Approved</u>	<u>FY2011 Proposed</u>	<u>\$ Change</u>	<u>% Change</u>
4130	Executive	6,650.00	6,850.00	200.00	3.01%
4135	General Overhead	39,800.00	38,800.00	(1,000.00)	-2.51%
4140	Town Clerk	1,650.00	1,650.00	-	0.00%
4150	Administration	298,078.00	302,251.00	4,173.00	1.40%
4152	Revaluation of Property	27,250.00	36,900.00	9,650.00	35.41%
4153	Legal Expenses	8,000.00	11,000.00	3,000.00	37.50%
4191	Planning/Zoning	2,500.00	2,500.00	-	0.00%
4194	Buildings & Grounds	110,120.00	117,732.00	7,612.00	6.91%
4195	Cemeteries	300.00	300.00	-	0.00%
4196	Insurance	58,611.00	67,855.00	9,244.00	15.77%
4197	Advertising & Reg Marketing	1.00	1.00	-	0.00%
4198	Post Office	85,241.00	87,564.00	2,323.00	2.73%
4199	Other General Government				
	<i>Pond Maintenance</i>	5,000.00	5,000.00	-	0.00%
	<i>Rey Center Support</i>	25,000.00	25,000.00	-	0.00%
	<i>Schuss Bus</i>	44,000.00	41,000.00	(3,000.00)	-6.82%
	<i>WVAIA</i>	5,000.00	3,000.00	(2,000.00)	-40.00%
4210	Police	523,829.00	511,768.00	(12,061.00)	-2.30%
4215	Emergency Med Services	106,976.00	108,608.00	1,632.00	1.53%
4220	Fire	109,275.00	113,042.00	3,767.00	3.45%
4240	Building Inspections	21,647.00	23,079.00	1,432.00	6.62%
4312	Highways	302,525.00	300,131.00	(2,394.00)	-0.79%
4316	Street Lights	5,400.00	5,400.00	-	0.00%
4323	Solid Waste Collection	136,151.00	149,523.00	13,372.00	9.82%
4324	Solid Waste Disposal	77,900.00	82,350.00	4,450.00	5.71%
4326	Wastewater	357,871.00	357,689.00	(182.00)	-0.05%
4332	Water	41,243.00	52,928.00	11,685.00	28.33%
4415	Health Agencies/Hospitals	4,200.00	4,200.00	-	0.00%
4442	General Assistance	1,500.00	1,500.00	-	0.00%
4520	Recreation	301,930.00	290,147.00	(11,783.00)	-3.90%

FY2011 Proposed Budget Summary

<u>Line No.</u>	<u>Department</u>	<u>FY2010 Approved</u>	<u>FY2011 Proposed</u>	<u>\$ Change</u>	<u>% Change</u>
4550	Library	7,900.00	6,000.00	(1,900.00)	-24.05%
4583	Patriotic Purposes	9,750.00	9,750.00	-	0.00%
4589	Arena	279,590.00	136,930.00	(142,660.00)	-51.02%
4611	Conservation	500.00	500.00	-	0.00%
4711	Debt Svc - Principal	541,624.00	410,127.00	(131,497.00)	-24.28%
4721	Debt Svc - Interest	120,386.00	92,737.00	(27,649.00)	-22.97%
4723	Short Term Note Interest	-	30,000.00	30,000.00	100.00%
	Cash Capital Projects	92,200.00	211,400.00	119,200.00	129.28%
	Cash to Capital Reserves	-	-	-	0.00%
	Special Warrant Articles	186,000.00	412,000.00	226,000.00	121.51%
	Bonds	3,178,450.00	1,175,000.00	(2,003,450.00)	-63.03%
	Grand Total Gross Budget	7,124,048.00	5,232,212.00	(1,891,836.00)	-26.56%
	Minus Revenues	(4,464,451.00)	(2,699,646.00)	1,764,805.00	-39.53%
	Amount to be Raised by Taxes	2,659,597.00	2,532,566.00	(127,031.00)	-4.78%
	Gross Bdgt w/out Bonding¹	3,945,598.00	4,057,212.00	111,614.00	2.83%
	Appropriations Recommended²	3,759,598.00	3,645,212.00	(114,386.00)	-3.04%

Note 1 - This is the Grand Total Gross Budget minus the Bonds Line Item and associated revenues

Note 2 - This is the Grand Total Gross Budget minus the Special Warrant Articles and Bonds Line Items and revenues

Other Notes

This budget includes \$30,000 for Short-term Borrowing to cover interim financing of the Rural Development Loan funds

Town of Waterville Valley
Estimated Revenues
FY2011 Budget Recommendation

<u>Dept</u>	<u>Line Item</u>	<u>Description</u>	<u>FY10 Estimate</u>	<u>FY10 Collected</u>	<u>FY10 Balance</u>	<u>FY11 Estimate</u>	<u>\$ Incr (Dcr) FY11 to Colctd</u>	<u>% Incr (Dcr) FY11 to Colctd</u>	<u>\$ Incr (Dcr) FY10 to FY11</u>	<u>% Incr (Dcr) FY10 to FY11</u>
3185	Yield Taxes		8,184.00	8,506.00	-	8,500.00	(6.00)	-0.07%	316.00	3.86%
3186	Payments in Lieu of Taxes		51,715.00	52,037.15	322.15	43,500.00	(31.00)	-0.07%	(31.00)	-0.07%
3190	Penalties & Interest		30,000.00	34,583.73	4,583.73	30,000.00	(4,583.73)	-13.25%	-	0.00%
3220	Motor Vehicle Fees		82,000.00	82,239.09	239.09	80,500.00	(1,739.09)	-2.11%	(1,500.00)	-1.83%
3230	Building Permits		9,500.00	10,504.70	1,004.70	9,800.00	(704.70)	-6.71%	300.00	3.16%
3290	Other Licenses Permits & Fees		500.00	933.00	433.00	500.00	(433.00)	-46.41%	-	0.00%
3351	Shared Revenue		-	-	-	-	-	0.00%	-	0.00%
3352	Meals & Rooms Tax Distribution		12,695.00	12,694.98	(0.02)	12,500.00	(194.98)	-1.54%	(195.00)	-1.54%
3353	State Highway Aid		12,535.00	12,535.48	0.48	14,196.00	1,660.69	13.25%	1,661.17	13.25%
3354	Water Pollution Assistance		6,931.00	6,931.00	-	5,500.00	(1,431.00)	-20.65%	(1,431.00)	-20.65%
3359	State Grants		20,450.00	25,584.80	5,134.80	-	(25,584.80)	-100.00%	(20,450.00)	-100.00%
3401	Public Safety Department Revenue		81,625.00	85,435.91	3,810.91	83,600.00	(1,835.91)	-2.15%	1,975.00	2.42%
3402	Water Department		238,000.00	233,120.66	(4,879.34)	250,000.00	16,879.34	7.24%	12,000.00	5.04%
3403	Wastewater Department		295,000.00	293,761.95	(1,238.05)	295,000.00	1,238.05	0.42%	-	0.00%
3404	Solid Waste Collection & Disposal		60,000.00	57,250.48	(2,749.52)	67,500.00	10,249.52	17.90%	7,500.00	12.50%
3405	Ice Skating Arena		187,000.00	193,372.11	6,372.11	73,200.00	(120,172.11)	-62.15%	(113,800.00)	-60.86%
3406	Recreation Department		105,400.00	120,736.72	15,336.72	121,350.00	613.28	0.51%	15,950.00	15.13%
3407	Post Office		30,000.00	30,000.00	-	30,000.00	-	0.00%	-	0.00%
3501	Sale of Municipal Property		-	-	-	1,000.00	1,000.00	100.00%	1,000.00	100.00%
3502	Interest on Investments		1,500.00	1,275.82	(224.18)	1,500.00	224.18	17.57%	-	0.00%

Town of Waterville Valley
Estimated Revenues
FY2011 Budget Recommendation

<u>Dept</u>	<u>Line Item</u>	<u>Description</u>	<u>FY10 Estimate</u>	<u>FY10 Collected</u>	<u>FY10 Balance</u>	<u>FY11 Estimate</u>	<u>\$ Incr (Dcr) FY11 to Collected</u>	<u>% Incr (Dcr) FY11 to Collected</u>	<u>\$ Incr (Dcr) FY10 to FY11</u>	<u>% Incr (Dcr) FY10 to FY11</u>
3504	Fines & Forfeits		3,000.00	1,903.82	(1,096.18)	3,500.00	1,596.18	83.84%	500.00	16.67%
3509	Other Miscellaneous		32,150.00	33,627.75	827.75	18,000.00	(15,627.75)	-46.47%	(14,150.00)	0.00%
3915	From Capital Reserves		26,000.00	26,000.00	-	-	(26,000.00)	0.00%	(26,000.00)	0.00%
3934	Proceeds from Long Term Bonds & Notes		3,178,450.00	3,178,450.00	-	1,175,000.00	(2,003,450.00)	-63.03%	(2,003,450.00)	-63.03%
3939	Budgetary Use of Fund Balance		-	-	-	375,000.00	375,000.00	100.00%	375,000.00	100.00%
	TOTAL		4,472,635.00	4,501,485.15	28,850.15	2,699,646.00	(1,801,839.15)	-40.03%	(1,772,989.00)	-39.64%
	TOTAL No Bonds/CR/Fund Balance		1,268,185.00	1,297,035.15	28,850.15	1,149,646.00	(147,389.15)	-11.36%	(118,539.00)	-9.35%

**Town of Waterville Valley
FY2011 Proposed Budget**

Dept	Line Item	Description	FY10 Approved	FY10 Spent	FY10 Balance	FY11 Request	\$ Incr (Dcr) FY11 to Spent	% Incr (Dcr) FY11 to Spent	\$ Incr (Dcr) FY10 to FY11	% Incr (Dcr) FY10 to FY11
4100 - General Government										
4130	EXECUTIVE									
	100	Salaries	5,850.00	5,950.00	(100.00)	5,950.00	-	0.00%	100.00	1.71%
	800	Other Charges and Expenses	800.00	976.90	(176.90)	900.00	(76.90)	-7.87%	100.00	12.50%
		Total Executive	6,650.00	6,926.90	(276.90)	6,850.00	(76.90)	-1.11%	300.00	4.51%
4135	GENERAL OVERHEAD									
	200	Employee Benefits	8,500.00	3,410.00	5,090.00	7,500.00	4,090.00	119.94%	(1,000.00)	-11.76%
	800	Other Charges and Expenses	31,300.00	35,328.74	(4,028.74)	31,300.00	(4,028.74)	-11.40%	-	0.00%
		Total Gen Overhead	39,800.00	38,738.74	1,061.26	38,800.00	61.26	0.16%	(1,000.00)	-2.51%
4140	TOWN CLERK/ELECTIONS									
	100	Salaries	500.00	500.00	-	500.00	-	0.00%	-	0.00%
	500	Other Purchased Services	300.00	92.23	207.77	300.00	207.77	225.27%	-	0.00%
	800	Other Charges and Expenses	850.00	839.66	10.34	850.00	10.34	1.23%	-	0.00%
		Total Town Clerk	1,650.00	1,431.89	218.11	1,650.00	218.11	15.23%	-	0.00%
4150	ADMINISTRATION									
	100	Salaries	165,770.00	150,902.58	14,867.42	167,618.00	16,715.42	11.08%	1,848.00	1.11%
	200	Employee Benefits	82,508.00	71,378.24	11,129.76	81,733.00	10,354.76	14.51%	(775.00)	-0.94%
	300	Purchased Professional Services and Technical :	23,400.00	22,642.62	757.38	25,750.00	3,107.38	13.72%	2,350.00	10.04%
	400	Purchased Property Services	4,000.00	3,614.04	385.96	3,750.00	135.96	3.76%	(250.00)	-6.25%
	500	Other Purchased Services	10,900.00	6,481.47	4,418.53	10,900.00	4,418.53	68.17%	-	0.00%
	600	Supplies	9,500.00	10,109.86	(609.86)	10,500.00	390.14	3.86%	1,000.00	10.53%
	900	Other Financial Uses	2,000.00	15,601.18	(13,601.18)	2,000.00	(13,601.18)	-87.18%	-	0.00%
		Total Admin	298,078.00	280,729.99	17,348.01	302,251.00	21,521.01	7.67%	4,173.00	1.40%
4152	REVALUATION OF PROPERTY									
	300	Purchased Professional and Technical Services	27,250.00	26,297.75	952.25	36,900.00	10,602.25	40.32%	9,650.00	35.41%
		Total Reval	27,250.00	26,297.75	952.25	36,900.00	10,602.25	40.32%	9,650.00	35.41%
4153	LEGAL EXPENSES									
	300	Purchased Professional and Technical Services	8,000.00	8,205.36	(205.36)	11,000.00	2,794.64	34.06%	3,000.00	37.50%
		Total Legal	8,000.00	8,205.36	(205.36)	11,000.00	2,794.64	34.06%	3,000.00	37.50%
4191	PLANNING/ZONING									
	300	Purchased Professional and Technical Services	2,500.00	2,225.20	274.80	2,500.00	274.80	12.35%	-	0.00%
		Total Planning	2,500.00	2,225.20	274.80	2,500.00	274.80	12.35%	-	0.00%
4194	TOWN BUILDINGS & GROUNDS									
	100	Salaries	42,740.00	39,716.71	3,023.29	43,270.00	3,553.29	8.95%	530.00	200.00%
	200	Employee Benefits	22,530.00	21,799.73	730.27	23,512.00	1,712.27	7.85%	982.00	4.36%
	400	Purchased Property Services	35,100.00	33,272.31	1,827.69	43,100.00	9,827.69	29.54%	8,000.00	22.79%
	600	Supplies	9,750.00	8,420.27	1,329.73	7,850.00	(570.27)	-6.77%	(1,900.00)	-19.49%
		Total Town Buildings	110,120.00	103,209.02	6,910.98	117,732.00	14,522.98	14.07%	7,612.00	6.91%

**Town of Waterville Valley
FY2011 Proposed Budget**

Dept	Line Item	Description	FY10 Approved	FY10 Spent	FY10 Balance	FY11 Request	\$ Incr (Dcr) FY11 to Spent	% Incr (Dcr) FY11 to Spent	\$ Incr (Dcr) FY10 to FY11	% Incr (Dcr) FY10 to FY11
4195	600	CEMETERIES								
		Supplies	300.00	-	300.00	300.00	100.00%	100.00%	-	0.00%
		Total Cemeteries	300.00	-	300.00	300.00	100.00%	100.00%	-	0.00%
4196	200	INSURANCE NOT OTHERWISE ALLOCATED								
		Employee Benefits	23,576.00	22,981.00	595.00	30,161.00	7,180.00	31.24%	6,585.00	27.93%
	500	Other Purchased Services	35,035.00	27,232.38	7,802.62	37,694.00	10,461.62	38.42%	2,659.00	7.59%
		Total Other Ins	58,611.00	50,213.38	8,397.62	67,855.00	17,641.62	35.13%	9,244.00	15.77%
4197	800	ADVERTISING AND REGIONAL ASSOCIATION								
		Other Charges and Expenses	50,001.00	11,349.00	38,652.00	1.00	(11,348.00)	-99.99%	(50,000.00)	-100.00%
		Total Advertising	50,001.00	11,349.00	38,652.00	1.00	(11,348.00)	-99.99%	(50,000.00)	-100.00%
4198	100	TOWN POST OFFICE								
		Salaries	48,703.00	49,799.80	(1,096.80)	49,269.00	(530.80)	-1.07%	566.00	1.16%
	200	Employee Benefits	26,988.00	26,283.44	704.56	28,445.00	2,161.56	8.22%	1,457.00	5.40%
	300	Purchased Professional and Technical Services	1,050.00	856.89	193.11	1,050.00	193.11	22.54%	-	0.00%
	400	Purchased Property Services	3,500.00	1,303.50	2,196.50	3,300.00	1,996.50	153.16%	(200.00)	-5.71%
	800	Other Charges and Expenses	5,000.00	4,416.99	583.01	5,500.00	1,083.01	24.52%	500.00	10.00%
		Total Post Office	85,241.00	82,660.62	2,580.38	87,564.00	4,903.38	5.93%	2,323.00	2.73%
4199	800	OTHER GENERAL GOVERNMENT								
		Other Charges and Expenses	79,000.00	75,408.00	3,592.00	74,000.00	(1,408.00)	-1.87%	(5,000.00)	-6.33%
		Total Other Gen Gov't	79,000.00	75,408.00	3,592.00	74,000.00	(1,408.00)	-1.87%	(5,000.00)	-6.33%
4200- Public Safety										
4210	100	POLICE								
		Salaries	298,737.00	328,747.12	(30,010.12)	288,032.00	(40,715.12)	-12.38%	(10,705.00)	-3.58%
	200	Employee Benefits	163,571.00	161,246.34	2,324.66	164,801.00	3,554.66	2.20%	1,230.00	0.75%
	300	Purchased Professional and Technical Services	17,682.00	16,017.07	1,664.93	13,165.00	(2,852.07)	-17.81%	(4,517.00)	-25.55%
	400	Purchased Property Services	4,450.00	3,292.09	1,157.91	5,250.00	1,957.91	59.47%	800.00	17.98%
	500	Other Purchased Services	20,689.00	21,976.10	(1,287.10)	23,320.00	1,343.90	6.12%	2,631.00	12.72%
	600	Supplies	18,200.00	15,206.21	2,993.79	16,700.00	1,493.79	9.82%	(1,500.00)	-8.24%
	800	Other Charges and Expenses	500.00	-	500.00	500.00	100.00%	100.00%	-	0.00%
		Total Police	523,829.00	546,484.93	(22,655.93)	511,768.00	(34,716.93)	-6.35%	(12,061.00)	-2.30%
4215	100	EMERGENCY MEDICAL SERVICES								
		Salaries	80,560.00	67,971.24	12,588.76	79,680.00	11,708.76	200.00%	(880.00)	-1.09%
	200	Employee Benefits	681.00	2,163.67	(1,482.67)	2,500.00	336.33	100.00%	1,819.00	100.00%
	300	Purchased Professional and Technical Services	250.00	-	250.00	250.00	250.00	100.00%	-	0.00%
	400	Purchased Property Services	1,200.00	1,010.45	189.55	1,200.00	189.55	18.76%	-	0.00%
	500	Other Purchased Services	14,085.00	14,919.76	(834.76)	14,778.00	(141.76)	-0.95%	693.00	4.92%
	600	Supplies	10,200.00	6,759.50	3,440.50	10,200.00	3,440.50	50.90%	-	0.00%
		Total EMS	106,976.00	92,824.62	14,151.38	108,608.00	15,783.38	17.00%	1,632.00	1.53%

Town of Waterville Valley FY2011 Proposed Budget

Dept	Line Item	Description	FY10 Approved	FY10 Spent	FY10 Balance	FY11 Request	\$ Incr (Dcr) FY11 to Spent	% Incr (Dcr) FY11 to Spent	\$ Incr (Dcr) FY10 to FY11	% Incr (Dcr) FY10 to FY11	
4220	FIRE										
	100	Salaries	59,417.00	53,742.16	5,674.84	60,151.00	6,408.84	11.93%	734.00	1.24%	
	200	Employee Benefits	32,433.00	30,226.14	2,206.86	35,286.00	5,059.86	16.74%	2,853.00	8.80%	
	300	Purchased Professional and Technical Services	1,125.00	625.00	500.00	1,125.00	500.00	80.00%	-	0.00%	
	400	Purchased Property Services	1,000.00	840.93	159.07	1,025.00	184.07	21.89%	25.00	2.50%	
	500	Other Purchased Services	1,800.00	714.99	1,085.01	1,850.00	1,135.01	158.74%	50.00	2.78%	
	600	Supplies	13,500.00	16,209.41	(2,709.41)	13,605.00	(2,604.41)	-16.07%	105.00	0.78%	
	800	Other Charges and Expenses	-	-	-	-	-	0.00%	-	0.00%	
Total Fire			109,275.00	102,358.63	6,916.37	113,042.00	10,683.37	10.44%	3,767.00	3.45%	
4240	BUILDING INSPECTION										
	100	Salaries	6,000.00	5,920.00	80.00	6,000.00	80.00	1.35%	-	0.00%	
	200	Employee Benefits	14,747.00	14,740.98	6.02	15,679.00	938.02	6.36%	932.00	6.32%	
	500	Other Purchase Services	400.00	376.00	24.00	400.00	24.00	6.38%	-	0.00%	
	600	Supplies	500.00	245.90	254.10	1,000.00	754.10	306.67%	500.00	100.00%	
Total Bldg Inspection			21,647.00	21,282.88	364.12	23,079.00	1,796.12	8.44%	1,432.00	6.62%	
4300 - Highways and Streets											
4312	HIGHWAYS AND STREETS										
	100	Salaries	170,104.00	158,753.89	11,350.11	178,185.00	19,431.11	12.24%	8,081.00	4.75%	
	200	Employee Benefits	81,381.00	62,050.82	19,330.18	70,866.00	8,815.18	14.21%	(10,515.00)	-12.92%	
	300	Purchased Professional and Technical Services	1,480.00	753.97	726.03	1,620.00	866.03	114.86%	140.00	9.46%	
	400	Purchased Property Services	40,300.00	18,576.70	21,723.30	39,200.00	20,623.30	111.02%	(1,100.00)	-2.73%	
	500	Other Purchased Services	260.00	-	260.00	260.00	260.00	100.00%	-	0.00%	
	600	Supplies	8,500.00	14,755.89	(6,255.89)	9,500.00	(5,255.89)	-35.62%	1,000.00	11.76%	
	800	Other Charges and Expenses	500.00	2,133.71	(1,633.71)	500.00	(1,633.71)	-76.57%	-	0.00%	
Total Highways			302,525.00	257,024.98	45,500.02	300,131.00	43,106.02	16.77%	(2,394.00)	-0.79%	
4316	STREET LIGHTS										
	800	Other Charges and Expenses	5,400.00	5,245.48	154.52	5,400.00	154.52	2.95%	-	0.00%	
Total Street Lights			5,400.00	5,245.48	154.52	5,400.00	154.52	2.95%	-	0.00%	
4320 - Sanitation											
4323	SOLID WASTE COLLECTION										
	100	Salaries	70,388.00	74,230.25	(3,842.25)	73,742.00	(488.25)	200.00%	3,354.00	4.77%	
	200	Employee Benefits	53,238.00	51,589.31	1,648.69	60,831.00	9,241.69	17.91%	7,593.00	14.26%	
	300	Purchased Professional and Technical Services	75.00	-	75.00	300.00	300.00	100.00%	225.00	300.00%	
	400	Purchased Property Services	750.00	1,071.99	(321.99)	1,650.00	578.01	53.92%	900.00	120.00%	
	500	Other Purchased Services	200.00	436.34	(236.34)	500.00	63.66	14.59%	300.00	150.00%	
	600	Supplies	11,500.00	8,197.98	3,302.02	12,500.00	4,302.02	52.48%	1,000.00	8.70%	
Total SW Collection			136,151.00	135,525.87	625.13	149,523.00	13,997.13	10.33%	13,372.00	9.82%	
4324	SOLID WASTE DISPOSAL										
	800	Other Charges and Expenses	77,900.00	68,990.28	8,909.72	82,350.00	13,359.72	19.36%	4,450.00	5.71%	
Total SW Disposal			77,900.00	68,990.28	8,909.72	82,350.00	13,359.72	19.36%	4,450.00	5.71%	

**Town of Waterville Valley
FY2011 Proposed Budget**

Dept	Line Item	Description	FY10 Approved	FY10 Spent	FY10 Balance	FY11 Request	\$ Incr (Dcr) FY11 to Spent	% Incr (Dcr) FY11 to Spent	\$ Incr (Dcr) FY10 to FY11	% Incr (Dcr) FY10 to FY11
4326	WASTEWATER COLLECTION & DISPOSAL									
	100	Salaries	137,250.00	136,266.95	983.05	139,500.00	3,233.05	2.37%	2,250.00	1.64%
	200	Employee Benefits	67,636.00	65,538.10	2,097.90	72,064.00	6,525.90	9.96%	4,428.00	6.55%
	300	Purchased Professional and Technical Services	21,325.00	21,138.64	186.36	21,625.00	486.36	2.30%	300.00	200.00%
	400	Purchased Property Services	68,000.00	65,486.09	2,513.91	61,250.00	(4,236.09)	-6.47%	(6,750.00)	-9.93%
	500	Other Purchased Services	950.00	959.80	(9.80)	950.00	(9.80)	-1.02%	-	0.00%
	600	Supplies	58,210.00	40,149.93	18,060.07	57,800.00	17,650.07	43.96%	(410.00)	-0.70%
	800	Other Charges and Expenses	4,500.00	3,995.72	504.28	4,500.00	504.28	12.62%	-	0.00%
		Total Wastewater	357,871.00	333,535.23	24,335.77	357,689.00	24,153.77	7.24%	(182.00)	-0.05%
4330 - Water Distribution and Treatment										
4332	WATER SERVICES									
	100	Salaries	1,000.00	-	1,000.00	1,000.00	1,000.00	100.00%	-	0.00%
	200	Employee Benefits	168.00	-	168.00	203.00	203.00	100.00%	35.00	20.83%
	300	Purchased Professional and Technical Services	4,400.00	5,588.42	(547.42)	8,750.00	3,161.58	56.57%	4,350.00	98.86%
	400	Purchased Property Services	33,000.00	46,566.19	(13,566.19)	28,050.00	(18,516.19)	-39.76%	(4,950.00)	-15.00%
	500	Other Purchased Services	825.00	803.69	21.31	1,075.00	271.31	33.76%	250.00	30.30%
	600	Supplies	1,850.00	734.57	1,115.43	13,850.00	13,115.43	1785.46%	12,000.00	648.65%
		Total Water	41,243.00	53,692.87	(11,808.87)	52,928.00	(764.87)	-1.42%	11,685.00	28.33%
4400 - Health and Welfare										
4415	HEALTH AGENCIES AND HOSPITALS									
	800	Other Charges and Expenses	4,200.00	4,482.50	(282.50)	4,200.00	(282.50)	-6.30%	-	0.00%
		Total Health & Hospitals	4,200.00	4,482.50	(282.50)	4,200.00	(282.50)	-6.30%	-	0.00%
4442	WELFARE - GENERAL ASSISTANCE									
	900	Other Financial Uses	1,500.00	2,681.77	(1,181.77)	1,500.00	(1,181.77)	-44.07%	-	100.00%
		Total Welfare - Gen Assistance	1,500.00	2,681.77	(1,181.77)	1,500.00	(1,181.77)	-44.07%	-	0.00%
4500 - Recreation Services										
4520	PARKS AND RECREATION									
	100	Salaries	182,112.00	187,919.47	(5,807.47)	171,634.33	(16,285.14)	-8.67%	(10,477.67)	-5.75%
	200	Employee Benefits	49,939.00	48,560.70	1,378.30	53,768.00	5,207.30	10.72%	3,829.00	7.67%
	300	Purchased Professional Services and Technical :	5,528.00	3,582.95	1,945.05	4,390.00	807.05	22.52%	(1,138.00)	-20.59%
	400	Purchase Property Services	18,240.00	8,814.91	9,425.09	20,680.00	11,865.09	134.60%	2,440.00	13.38%
	500	Other Purchased Services	12,284.00	14,271.76	(1,987.76)	7,695.00	(6,576.76)	-46.08%	(4,589.00)	-37.36%
	600	Supplies	30,127.00	28,634.99	1,492.01	28,080.00	(554.99)	-1.94%	(2,047.00)	-6.79%
	800	Other Charges and Expenses	3,700.00	3,700.00	-	3,900.00	200.00	5.41%	200.00	5.41%
		Total Recreation	301,930.00	295,485.00	6,445.00	290,147.00	(5,338.00)	-1.81%	(11,783.00)	-3.90%
4550	LIBRARY									
	500	Other Purchased Services	5,500.00	3,151.17	2,348.83	3,600.00	448.83	14.24%	(1,900.00)	-34.55%
	600	Supplies	2,000.00	2,000.00	-	2,000.00	-	0.00%	-	0.00%
	700	Capital Outlay	400.00	-	400.00	400.00	400.00	100.00%	-	0.00%
		Total Library	7,900.00	5,151.17	2,748.83	6,000.00	848.83	16.48%	(1,900.00)	-24.05%

**Town of Waterville Valley
FY2011 Proposed Budget**

<u>Dept</u>	<u>Line Item</u>	<u>Description</u>	<u>FY10 Approved</u>	<u>FY10 Spent</u>	<u>FY10 Balance</u>	<u>FY11 Request</u>	<u>\$ Incr (Dcr) FY11 to Spent</u>	<u>% Incr (Dcr) FY11 to Spent</u>	<u>\$ Incr (Dcr) FY10 to FY11</u>	<u>% Incr (Dcr) FY10 to FY11</u>
4583	800	PATRIOTIC PURPOSES								
		Other Charges and Expenses	9,750.00	9,851.49	(101.49)	9,750.00	(101.49)	-1.03%	-	0.00%
		Total Patriotic Purposes	9,750.00	9,851.49	(101.49)	9,750.00	(101.49)	-1.03%	-	0.00%
4589		ICE ARENA								
	100	Salaries	121,091.00	123,011.51	(1,920.51)	57,920.00	(65,091.51)	-52.91%	(63,171.00)	-52.17%
	200	Employee Benefits	41,649.00	40,879.43	769.57	19,360.00	(21,519.43)	-52.64%	(22,289.00)	-53.52%
	300	Purchased Professional and Technical Services	2,100.00	1,886.95	213.05	450.00	(1,436.95)	-76.15%	(1,650.00)	-78.57%
	400	Purchased Property Services	89,500.00	94,501.45	(5,001.45)	48,700.00	(45,801.45)	-48.47%	(40,800.00)	-45.59%
	500	Other Purchased Services	4,750.00	1,364.99	3,385.01		(1,364.99)	-100.00%	(4,750.00)	-100.00%
	600	Supplies	20,500.00	17,990.66	2,509.34	10,500.00	(7,490.66)	-41.64%	(10,000.00)	-48.78%
		Total Arena	279,590.00	279,634.99	(44.99)	136,930.00	(142,704.99)	-51.03%	(142,660.00)	-51.02%
4600 - Conservation										
4611	800	CONSERVATION COMMISSION								
		Other Charges and Expenses	500.00	-	500.00	500.00	500.00	200.00%	-	100.00%
		Total Conservation	500.00	-	500.00	500.00	500.00	100.00%	-	0.00%
4700 - Debt Service										
4711	900	PRINCIPAL - LONG TERM BONDS AND NOTES								
		Other Financial Uses	541,624.00	488,240.60	53,383.40	410,127.00	(78,113.60)	-16.00%	(131,497.00)	-24.28%
		Total Principal	541,624.00	488,240.60	53,383.40	410,127.00	(78,113.60)	-16.00%	(131,497.00)	-24.28%
4721	900	INTEREST - LONG TERM BONDS AND NOTES								
		Other Financial Uses	120,386.00	103,353.14	17,032.86	92,737.00	(10,616.14)	-10.27%	(27,649.00)	-22.97%
		Total Interest	120,386.00	103,353.14	17,032.86	92,737.00	(10,616.14)	-10.27%	(27,649.00)	-22.97%
4723	900	INTEREST ON TANS								
		Other Financial Uses	-	-	-	30,000.00	30,000.00	100.00%	30,000.00	100.00%
		Total TAN Interest	-	-	-	30,000.00	30,000.00	0.00%	30,000.00	0.00%
BONDED CAPITAL OUTLAY										
		Recycling Facility				1,175,000.00				
		Total Bonded Capital				1,175,000.00				
USE OF FUND BALANCE/SPECIAL WARRANT ARTICLES										
		Corcoran Pond Dam C/R				10,000.00				
		Recreation Climbing Wall				27,000.00				
		Reserve for Arena Capital Improvements				150,000.00				
		Arena Bond Pay-off				225,000.00				
		Total Fund Balance Use				412,000.00				

**Town of Waterville Valley
FY2011 Proposed Budget**

<u>Dept</u>	<u>Line Item</u>	<u>Description</u>	<u>FY10 Approved</u>	<u>FY10 Spent</u>	<u>FY10 Balance</u>	<u>FY11 Request</u>	<u>\$ Incr (Dcr) FY11 to Spent</u>	<u>% Incr (Dcr) FY11 to Spent</u>	<u>\$ Incr (Dcr) FY10 to FY11</u>	<u>% Incr (Dcr) FY10 to FY11</u>
CASH CAPITAL OUTLAY										
		Greeley Hill Road Resurfacing				22,900.00				
		Fire Pager Replacement				7,500.00				
		Water/Wastewater System Repair Acct				20,000.00				
		Police Department Cruiser Replacement				29,500.00				
		Town Hall Roof Repairs				50,000.00				
		Tecumseh Road Sidewalk				15,000.00				
		Highway/Recycling Pick-up Replacement				31,500.00				
		Maintenance Vehicle Lift				10,000.00				
		Town Building Safety Cmte Repairs				25,000.00				
		Total Cash Capital				211,400.00				

Recycling Center Preliminary Budget Breakdown

Line Item Budget - Construction

General Conditions	93,676.00
Non-Building, General Site Improvements	112,750.00
DPW Garage Building	402,206.00
DPW Office at Salt Shed	24,121.00
Truck Purchase	230,000.00
Soft Costs	
<i>Civil Engineering</i>	6,500.00
<i>Architectural Services</i>	5,550.00
<i>Education and Staff Training</i>	5,000.00
Construction of 30 Dumpster Enclosures	210,000.00
Contingency (10% Recommended)	85,197.00
Total	1,175,000.00

Anticipated Annual Operating Costs/Savings

Reduced Solid Waste Tipping Fees	(25,000.00)
Recycling Single Stream Revenues	(13,000.00)
Additional Cost Haul Solid Waste	4,725.00
Additional Cost to Haul Recycling	6,885.00
Additional Personnel Time (OT)	2,800.00
Additional Building Maintenance Costs	15,000.00
Bond Issue Principal Payments	78,335.00
Total	69,745.00

A.01

ARCHITECTURAL RENDERINGS

ISSUE
02.02.2011
DRAWN BY
Hogdon

PROJECT
PUBLIC WORKS FACILITY
Waterville Valley, New Hampshire
PROJECT NO.
1082

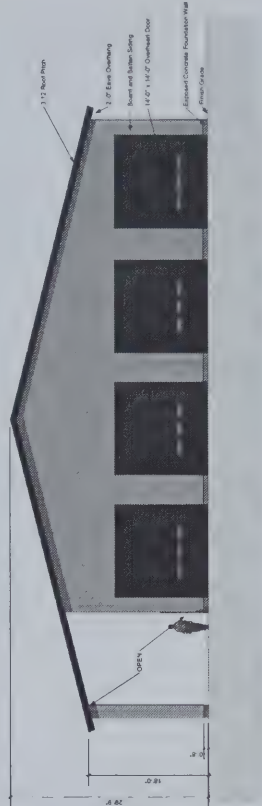
Lauer Architects, P.A.
118 Page Hill Rd
Goffstown, NH 03045
Tel: 603.497.8441
Fax: 603.497.4557

SCALE: 1/8" = 1'-0"

ELEVATION - SOUTH



ELEVATION - NORTH



ELEVATION - EAST



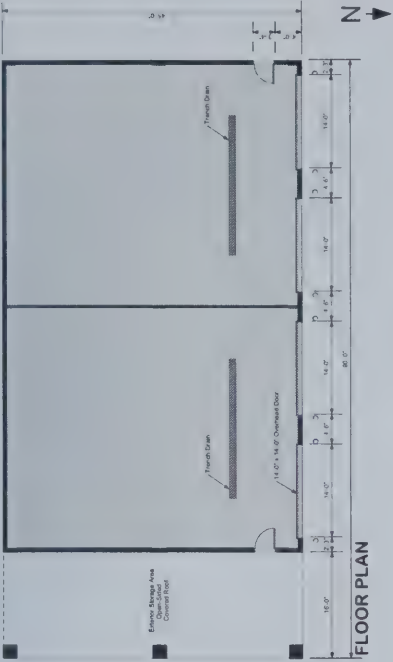
ELEVATION - WEST



PERSPECTIVE VIEW



FLOOR PLAN



NOTES



2011 TOWN MEETING WARRANT

To the inhabitants of the Town of Waterville Valley in the County of Grafton and the State of New Hampshire qualified to vote in town affairs:

You are hereby notified to meet at the Recreation Department Gymnasium in said Waterville Valley on Tuesday, March 8, 2011, polls to open for voting on Articles One and Two at ten o'clock in the morning and to close no earlier than two o'clock in the afternoon. You are further notified to meet at said Recreation Department Gymnasium on Tuesday, March 8, 2011 at three o'clock in the afternoon at which time action will be taken upon the remaining articles on this warrant.

Article 1 – To elect for the ensuing year the following Town Officers which appear on the official ballot: Selectman (Three-year term), Town Clerk (3-year Term), Treasurer (3-year Term), Library Trustee (Three-year Term) and Trustee of the Trust Funds (Three-year Term).

The following article will be acted on by official ballot:

Article 2 – Are you in favor of the adoption of Amendment No. 1, as proposed by the Planning Board, for the Waterville Valley Zoning Ordinance, as follows: To change the zoning district of certain parcels in the Moose Run Subdivision which are currently in the Village Commercial Zoning District to the Lower Density Residential Zoning District?

Yes ☐

No ☐

Article 3 – Are you in favor of the adoption of Amendment No. 2, as proposed by the Planning Board, for the Waterville Valley Zoning Ordinance, as follows: To change the zoning district of the parcel encompassing the Waterville Valley Golf Course Clubhouse parking lot which is currently in the Village Commercial Zoning District to the Recreation Zoning District?

Yes ☐

No ☐

Article 4 – Are you in favor of the adoption of Amendment No. 3, as proposed by the Planning Board, for the Waterville Valley Zoning Ordinance, as follows: To change the zoning district of the areas around West Branch Road and River Road as well as the Cascade Ridge Subdivision which are currently in the Higher Density Zoning District to the Lower Density Zoning District?

Yes ☐

No ☐

Article 5 – Are you in favor of the adoption of Amendment No. 4, as proposed by the Planning Board, for the Waterville Valley Zoning Ordinance, as follows: To change the areas around the Tecumseh I & II, Osceola I & II, Tripyramid, Mad River, Tyler Spring, Mountain Brook, Mountain Meadow, Mountain Sun, Mountain Garages, Sunnyside and Forest Knoll condominium developments which are currently in the Village Commercial Zoning District to the Higher Density Residential Zoning District?

Yes ☐

No ☐

Article 6 – Are you in favor of the adoption of Amendment No. 5, as proposed by the Planning Board, for the Waterville Valley Zoning Ordinance, as follows: To change the Zoning District of selected parcels in the center of town encompassed by Snow’s Brook Road, Valley Road and Packard’s Road and including the Black Bear Lodge, Presidential Townhouses, the Snowy Owl Inn, Snow’s Brook I & II condominiums, the Town Square, Town Square parking lots, The Waterville Valley Ice Arena, the Waterville Valley Conference Center, the Inns of Waterville Valley, the Northstar Inn and the Silver Fox Inn which are currently in the Village Commercial Zoning District to the Commercial 1 Zoning District?

Yes ☐

No ☐

Article 7 – To see if the Town will vote to raise and appropriate the sum of One Million One Hundred Seventy-five Thousand Dollars (\$1,175,000) for the purpose of construction of solid waste collection facilities and a vehicle and equipment garage and the purchase of a new solid waste collection vehicle and to authorize the issuance of not more than \$1,175,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon. The Selectmen Recommend Approval (2/3 Ballot Vote Required) (Amount NOT Included in Article 14)

Article 8 – To see if the Town will vote to authorize the Board of Selectmen to enter into a Lease Purchase Agreement of the Ice Arena (Tax Map 105, Lot 2) under such terms and conditions as the Selectmen deem appropriate. The Selectmen Recommend Approval (Majority Vote Required)

Article 9 – To see if the Town will vote to raise and appropriate the sum of Two Hundred Twenty-five Thousand Dollars (\$225,000) for the purpose of paying off the remaining balance on the Ice Arena Expansion Bond Issue; and further to fund this appropriation by authorizing the withdrawal of that amount from the unexpended fund balance as of December 31, 2010. No amount to be raised by general taxation. The Selectmen Recommend Approval (Majority Vote Required) (Amount NOT Included in Article 14)

Article 10 – To see if the Town will vote to raise and appropriate the sum of One Hundred and Fifty Thousand Dollars (\$150,000) for future capital repairs of the Waterville Valley Ice Arena. This will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the completion of the maintenance or December 31, 2016, whichever is sooner; and further to fund this appropriation by authorizing the withdrawal of that amount from the unexpended fund balance as of December 31, 2010. No amount to be raised by general taxation. The Selectmen Recommend Approval (Majority Vote Required) (Amount NOT Included in Article 14)

Article 11 – To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of capital improvements to the Corcoran Pond Dam and raise and appropriate the sum of Ten Thousand Dollars (\$10,000) to be placed in this fund and to make the Selectmen agents to expend from this fund. The Selectmen Recommend Approval (Majority Vote Required) (Amount NOT Included in Article 14)

Article 12 – To see if the Town will vote to raise and appropriate the sum of Twenty-seven Thousand Dollars (\$27,000) for the purpose of constructing a rock climbing wall at the Waterville Valley Recreation Department Gymnasium. The Selectmen Recommend Approval (Majority Vote Required) (Amount NOT Included in Article 14)

Article 13 – To see if the Town will vote to accept and assume ownership and maintenance of the section of Noon Peak Road from the entrance of the Boulderwood Condominiums to the entrance of the Noon Peak Condominiums under such terms and conditions as the Selectmen deem appropriate. (Majority Vote Required) (Amount NOT Included in Article 14)

Article 14 – To see if the Town will vote to raise and appropriate the sum of Three Million Six Hundred Forty-five Thousand Two Hundred and Twelve Dollars (\$3,645,212) for general municipal operations. This article does not include appropriations from any of the preceding articles. The Selectmen Recommend Approval. (Majority Vote Required)

General Government	\$ 747,903
Public Safety	\$ 756,497
Highways & Streets	\$ 305,531
Sanitation	\$ 589,562
Water Distribution & Treatment	\$ 52,928
Health & Welfare	\$ 5,700
Culture & Recreation	\$ 305,897
Arena	\$ 136,930
Debt Service	\$ 532,864
Capital Outlays	<u>\$ 211,400</u>
Total	\$ 3,645,212

Article 15 – To hear the report of agents, auditors and committees of officers chosen and to pass any vote relative thereto.

Article 16 – To transact any other business as may legally come before the meeting.

Given under our hands and seals this ____ Day of February, in the year of our Lord Two Thousand and Eleven.
The Board of Selectmen

William Larsen
Chairman

Margaret Turner
Selectman

William Aronson
Selectman

We, the undersigned, hereby certify that we have caused a true copy of the Warrant and Town Budget to be posted at the Town Office Building, the Waterville Valley Post Office and the Waterville Valley Recreation Department Gymnasium on February __, 2011.

William Larsen
Chairman

Margaret Turner
Selectman

William Aronson
Selectman

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
GENERAL GOVERNMENT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4130-4139	Executive	14	46,450.00	45,666.00	45,650.00	
4140-4149	Election, Reg. & Vital Statistics	14	1,650.00	1,432.00	1,650.00	
4150-4151	Financial Administration	14	298,078.00	280,730.00	302,251.00	
4152	Revaluation of Property	14	27,250.00	28,297.00	36,900.00	
4153	Legal Expense	14	8,000.00	8,205.00	11,000.00	
4155-4159	Personnel Administration					
4191-4193	Planning & Zoning	14	2,500.00	2,225.00	2,500.00	
4194	General Government Buildings	14	110,120.00	103,209.00	117,732.00	
4195	Cemeteries	14	300.00	-	300.00	
4196	Insurance	14	58,611.00	50,213.00	67,855.00	
4197	Advertising & Regional Assoc.	14	1.00	11,349.00	1.00	
4199	Other General Government	14	164,241.00	158,068.00	161,564.00	
PUBLIC SAFETY			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4210-4214	Police	14	523,829.00	546,485.00	511,768.00	
4215-4219	Ambulance	14	106,976.00	92,825.00	108,608.00	
4220-4229	Fire	14	109,275.00	102,358.00	113,042.00	
4240-4249	Building Inspection	14	21,647.00	21,283.00	23,079.00	
4290-4298	Emergency Management					
4299	Other (Incl. Communications)					
AIRPORT/AVIATION CENTER			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4301-4309	Airport Operations					
HIGHWAYS & STREETS			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4311	Administration					
4312	Highways & Streets	14	302,525.00	257,025.00	300,131.00	
4313	Bridges					
4316	Street Lighting	14	5,400.00	5,245.00	5,400.00	
4319	Other					
SANITATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4321	Administration					
4323	Solid Waste Collection	14	136,151.00	135,526.00	149,523.00	
4324	Solid Waste Disposal	14	77,900.00	68,990.00	82,350.00	
4325	Solid Waste Clean-up					
4326-4329	Sewage Coll. & Disposal & Other	14	357,871.00	333,535.00	357,689.00	

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
WATER DISTRIBUTION & TREATMENT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4331	Administration					
4332	Water Services	14	41,243.00	53,693.00	52,928.00	
4335-4339	Water Treatment, Conserv. & Other					
ELECTRIC			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4351-4352	Admin. and Generation					
4353	Purchase Costs					
4354	Electric Equipment Maintenance					
4359	Other Electric Costs					
HEALTH			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4411	Administration					
4414	Pest Control					
4415-4419	Health Agencies & Hosp. & Other	14	4,200.00	4,482.00	4,200.00	
WELFARE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4441-4442	Administration & Direct Assist.	14	1,500.00	2,682.00	1,500.00	
4444	Intergovernmental Welfare Pymnts					
4445-4449	Vendor Payments & Other					
CULTURE & RECREATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4520-4529	Parks & Recreation	14	301,930.00	295,485.00	290,147.00	
4550-4559	Library	14	7,900.00	5,151.00	6,000.00	
4583	Patriotic Purposes	14	9,750.00	9,851.00	9,750.00	
4589	Other Culture & Recreation	14	279,590.00	279,635.00	136,930.00	
CONSERVATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4611-4612	Admin. & Purch. of Nat. Resources					
4619	Other Conservation	14	500.00	-	500.00	
4631-4632	REDEVELOPMENT & HOUSING					
4651-4659	ECONOMIC DEVELOPMENT					
DEBT SERVICE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4711	Princ.- Long Term Bonds & Notes	14	541,624.00	488,241.00	410,127.00	
4721	Interest-Long Term Bonds & Notes	14	120,386.00	103,353.00	92,737.00	
4723	Int. on Tax Anticipation Notes	14	-	-	30,000.00	
4790-4799	Other Debt Service					

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
CAPITAL OUTLAY			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4901	Land					
4902	Machinery, Vehicles & Equipment	14	39,500.00		68,500.00	
4903	Buildings	14	8,000.00		75,000.00	
4909	Improvements Other Than Bldgs.	14	44,700.00		67,900.00	
OPERATING TRANSFERS OUT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4912	To Special Revenue Fund					
4913	To Capital Projects Fund					
4914	To Enterprise Fund					
	Sewer-					
	Water-					
	Electric-					
	Airport-					
4915	To Capital Reserve Fund					
4916	To Exp.Tr.Fund-except #4917					
4917	To Health Maint. Trust Funds					
4918	To Nonexpendable Trust Funds					
4919	To Agency Funds					
SUBTOTAL 1			3,759,598.00		3,645,212.00	

If you have a line item of appropriations from more than one warrant article, please use the space below to identify the make-up of the line total for the ensuing year.

Acct #	Warrant Article #	Amount	Acct #	Warrant Article #	Amount
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****SPECIAL WARRANT ARTICLES****

Special warrant articles are defined in RSA 32:3,VI, as appropriations: 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriation to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
	Single Stream Recycling	7			1,175,000.00	
SUBTOTAL 2 RECOMMENDED			XXXXXXXXXX	XXXXXXXXXX	1,175,000.00	XXXXXXXXXX

****INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special warrant articles". Individual warrant articles might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
	WV Resort Association Support		50,000.00		-	
	Arena Dasher Boards		136,000.00		-	
	Arena Bond Pay-off	9	-		225,000.00	
	Arena Capital Improvement Acct	10	-		150,000.00	
	Rec Climbing Wall	12	-		27,000.00	
	Corcoran Pond Dam C/R	11	-		10,000.00	
			-			
SUBTOTAL 3 RECOMMENDED			XXXXXXXXXX	XXXXXXXXXX	412,000.00	XXXXXXXXXX

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
TAXES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3120	Land Use Change Taxes				
3180	Resident Taxes				
3185	Timber Taxes		8,184.00	8,506.00	8,500.00
3186	Payment in Lieu of Taxes		42,531.00	43,531.00	43,500.00
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		30,000.00	34,584.00	30,000.00
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)				
LICENSES, PERMITS & FEES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3210	Business Licenses & Permits				
3220	Motor Vehicle Permit Fees		82,000.00	82,239.00	80,500.00
3230	Building Permits		9,500.00	10,505.00	9,800.00
3290	Other Licenses, Permits & Fees		500.00	933.00	500.00
3311-3319	FROM FEDERAL GOVERNMENT				
FROM STATE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3351	Shared Revenues		-		-
3352	Meals & Rooms Tax Distribution		12,695.00	12,695.00	12,500.00
3353	Highway Block Grant		12,535.00	12,535.00	14,000.00
3354	Water Pollution Grant		6,931.00	6,931.00	5,500.00
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)		20,450.00	25,584.00	-
3379	FROM OTHER GOVERNMENTS				
CHARGES FOR SERVICES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3401-3406	Income from Departments		998,025.00	1,013,675.00	920,846.00
3409	Other Charges				
MISCELLANEOUS REVENUES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Municipal Property		-	-	1,000.00
3502	Interest on Investments		1,500.00	1,276.00	1,500.00
3503-3509	Other		35,150.00	35,531.00	21,500.00

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
INTERFUND OPERATING TRANSFERS IN			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
3912	From Special Revenue Funds				
3913	From Capital Projects Funds				
3914	From Enterprise Funds				
	Sewer - (Offset)				
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds		26,000.00	26,000.00	-
3916	From Trust & Agency Funds				
OTHER FINANCING SOURCES			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
3934	Proc. from Long Term Bonds & Notes		3,178,450.00	244,000.00	1,175,000.00
	Amount VOTED From F/B ("Surplus")		-	-	375,000.00
	Fund Balance ("Surplus") to Reduce Taxes		-	-	-
TOTAL ESTIMATED REVENUE & CREDITS			4,464,451.00	1,558,525.00	2,699,646.00

****BUDGET SUMMARY****

	Prior Year	Ensuing Year
SUBTOTAL 1 Appropriations Recommended (from page 4)	3,759,598.00	3,645,212.00
SUBTOTAL 2 Special Warrant Articles Recommended (from page 5)	3,178,450.00	1,175,000.00
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from page 5)	186,000.00	412,000.00
TOTAL Appropriations Recommended	7,124,048.00	5,232,212.00
Less: Amount of Estimated Revenues & Credits (from above)	(4,464,451.00)	(2,699,646.00)
Estimated Amount of Taxes to be Raised	2,659,597.00	2,532,566.00

Total Est Tax Amount Change - As Proposed

Total Est Tax Amount Change - As Proposed (127,031.00) -4.78%

NOTES

**ANNUAL TOWN MEETING MINUTES
TOWN OF WATERTVILLE VALLEY, NEW HAMPSHIRE
MARCH 9, 2010**

PRESENT: Moderator Bruce Saenger, Selectman Joan Sweeney, Selectman Margaret Turner, Selectman William Larsen, Town Manager, Mark Decoteau, Town Office/Town Clerk Assistant, Holly Burbank, Community Members

Moderator Saenger called the Town Meeting to order at 3:00pm.

Jack Sullivan from Boy Scout Troop 56 led the Pledge of Allegiance.

Moderator Saenger next reviewed a handout on Town Meeting Rules of Order. He also noted that immediately following the meeting, there will be a spaghetti dinner in the school cafeteria. This dinner is a fundraiser for the PTA.

Moderator Saenger next read the following results from voting earlier in the day.

School District Voting:

School Board Member (3 yr. term) - Andrew Knight
School Board Clerk/Treasurer (1 yr. term) – Jacki Schwartz
School District Moderator (1 yr. term) – Bruce Saenger

Article 1 – To elect for the ensuing year the following Town Officers which appear on the official ballot: Selectman (Three-year term), Moderator (2-year Term), Supervisor of the Checklist (6-year Term), Library Trustee (Three-year Term) and Trustee of the Trust Funds (Three-year Term).

Moderator Saenger next read the results of Article 1.

Town Moderator (2 yr. term) – Bruce Saenger
Selectman (3 yr. term) – Mike Aronson
Library Trustee (3 yr. term) – Patty Furgal
Trustee of the Trust Fund (3 yr. term) – Jean Mullen
Supervisor of the Checklist (6 yr term) – Jean Mullen

Article 2 – Are you in favor of the adoption of Amendment No. 1, as proposed by the Planning Board, for the Waterville Valley Zoning Ordinance, as follows: To amend the language of Article IV, Sections A, B and C, to provide that only one single-family dwelling or only one single-family dwelling unit or only one two-family dwelling unit per lot is authorized in the Low Density Residential Zoning District and that only one single-family dwelling or only one two-family residential unit or only one two-family dwelling per lot is authorized in the High Density Residential and Village Commercial Zoning Districts?

Moderator Saenger read the results of Article 2. 54 yes votes. The article passes.

Town Manager Decoteau next explained the handout packet, which included slides regarding the budget, and the proposed capital improvement projects. He also directed residents to the annual town report where they could find the operating budget, revenues, long-term debt and the warrant and official budget.

Town Manager Decoteau also thanked all of the Department Heads for their help with creating the budget.

Article 3

MOTION: To see if the Town will vote to raise and appropriate the sum of Two Million Two Hundred and Fifty-Four Thousand Dollars (\$2,254,000) for the improvement of the town water treatment and distribution system and to authorize the issuance of not more than \$2,254,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon.

Motion: Selectman Joan Sweeney

Seconded: Selectman Margaret Turner

Discussion: Joe Ducharme with CMA Engineers explained the water system improvements that are needed for the Town of Waterville Valley. He noted that the town needs an additional supply well, and one is being considered in the National Forest. He also mentioned that one of the wells that is currently off-line is contaminated, and could only be used in emergencies, and for short periods of time.

Joe also mentioned that the Town has been notified by USDA Rural Development that they are eligible for a 45% grant for this project, and that the remaining 55% is eligible for low cost/long term loans through Rural Development.

Cindy Robert asked if this project will go down Boulder Path Road? Mark Decoteau said that yes it will go down Boulder Path Road to Tee House Lane.

A resident asked where the fourth well site would be located. Joe Ducharme explained that it would be located on National Forest land near the Livermore Road crossing.

With no further discussion, Moderator Saenger noted that this article takes a 2/3 majority vote.

Articles 3 & 4 will be voted on at the same time.

Article 4

MOTION: To see if the Town will vote to raise and appropriate the sum of Six Hundred Eighty Thousand Dollars (\$680,000) for the purpose of extending sewer lines and making road improvements along West Branch Road and River Road and to authorize the issuance of not more than \$680,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon.

Motion: Margaret Turner

Seconded: Bill Larsen

Discussion: Joe Ducharme explained the sewer project. He explained that the Department of Environmental Services has strongly recommended that the Town of Waterville Valley get their residents off private septic, because these systems are so close to the Town's water supply.

Andy Knight asked about the \$29,000 listed for road resurfacing, and wanted to know what road it would be used for. Mark Decoteau noted that it would be used for the stretch of road from Valley Road to the Curious George Cottage. Mark also noted that all of the project costs included paving.

Pat Kucharski asked if the sewer plan was approved, will all homes be required to connect.

Town Manager Decoteau mentioned that a resident must hook up if within 100 feet. He also noted that if a resident is currently on septic, they can keep it that way until their system fails, and at that point they would be required to connect to the Town sewer system.

With no further discussion, Moderator Saenger re-stated articles 3 & 4. The polls for opened at 3:35pm, and will remain open for one hour.

Moderator Saenger also noted that there would be a short recess while residents voted on the two articles.

Town Meeting reconvened at 3:42pm.

Article 5

MOTION: To see if the Town will vote to raise and appropriate the sum of Two Hundred Forty-Four Thousand, Four Hundred Fifty Dollars (\$244,450) for the purpose of making improvements to the Recreation Department, School and Rey Center Parking Lot and surrounding area and to authorize the issuance of not more than \$244,450 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon.

Motion: Bill Larsen
Seconded: Joan Sweeney

Motion: Mark Decoteau – Move to amend article 5 to replace Rey Center with Curious George Cottage.
Seconded: Margaret Turner

Discussion: None

Disposition: Article Passes 48 Yes, 12 No, 1 Blank. Article has required 2/3 majority.

Discussion: Moderator Saenger re-state the motion to read To see if the Town will vote to raise and appropriate the sum of Two Hundred Forty-Four Thousand, Four Hundred Fifty Dollars (\$244,450) for the purpose of making improvements to the Recreation Department, School and Curious George Cottage Parking Lot and surrounding area and to authorize the issuance of not more than \$244,450 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon.

Town Manager Decoteau explained that there are four parts to this project.

1. Move the Cottage from existing place to just off corner of gym
2. Parking lot moved down and expanded
3. Fix drainage under parking lot
4. New playground for school and recreation department.

Patty Furgal asked where the school drop off would be. Mark Decoteau noted that it would be in the area of the front door to the school.

Mary Wright asked where the kids would now have recess, if the parking lot and rood would be done at the same time, and whether or not the Town would be paving between Noon Peak Road and Windsor Hill.

The Town Manager noted that the playground would now be on the right side of the recreation department, that the rood and parking lot would be done at the same time, and that there were currently no plans to pave that small section of road.

Terry Waite asked if the stone fireplace would be added back into the Cottage. Audrey Eisenhower, Director of the Curious George Cottage/Rey Center stated that there were currently no plans to do this, but they will look at the possibility. Dan Newton questioned whether the wetlands area in the wooded area would be disturbed. Mark Decoteau noted that it would not.

Andrew Knight asked if the recreation department land would still support Shakespeare in the Valley, and Mark Decoteau noted that it would.

With no further questions, voting on article 5 began at 3:57pm and will remain open for one hour.

Moderator Saenger noted that there would be a short recess while residents voted on this article.

Moderator Saenger reconvened the meeting at 4:01pm.

Article 6

MOTION: To see if the Town will vote to change the purpose of the Zamboni Replacement Capital Reserve Account to Arena Dasher Board Replacement Capital Reserve Account.

Motion: Joan Sweeney

Seconded: Margaret Turner

Discussion: Mark Decoteau explained that the Town would like to change the Zamboni Replacement Capital Reserve Account to Arena Dasher Board Replacement Reserve Account, so that the money could be used for the purchase of new dasher boards for the ice arena. He also noted that if this article does not pass, article 7 would have to be changed, because there would not be money available from the capital reserve account.

Dave Gyger, Director of the Ice Arena explained that the new dasher boards would allow the arena staff to remove them should there be a dry floor event or function in the ice arena during off season.

Andy Knight asked what dry floor functions were? Dave Gyger explained that dry floor events are when the ice has been removed, and the concrete floor is exposed and the event could range from a concert, flower show or anything that does not require that the ice be in place.

Charles Sayegh asked if advertising could be used on the dasher boards to help cover the cost of the new boards. Bruce Saenger and Dave Gyger both mentioned that the dasher boards are currently being used for advertising.

With no further questions, Moderator Saenger restated the motion.

Disposition: Motion passes 61 Yes, 0 No. Article has required 2/3 majority.

Article 7

MOTION: To see if the Town will vote to raise and appropriate the sum of One Hundred Thirty-Six Thousand Dollars (\$136,000) for the purchase and installation of a new dasher board system at the Waterville Valley Ice Arena and to authorize the withdrawal of Twenty Six Thousand Dollars (\$26,000) from the Capital Reserve Account created for that purpose with the balance of One Hundred Ten Thousand Dollars (\$110,000) to come from general taxation.

Motion: Margaret Turner

Seconded: Bill Larsen

Discussion: There was a brief discussion regarding this article.

Disposition: Motion passes with a majority vote.

Article 8

MOTION: To see if the Town will vote to raise and appropriate the sum of Fifty Thousand Dollars (\$50,000) for the support of the Waterville Valley Resort Association in marketing and public relations efforts for town businesses.

Motion: Bill Larsen

Seconded: Joan Sweeney

Discussion: Bill Cantlin updated the community on the Waterville Valley Resort Association (WVRA). He noted that in the past the WVRA had asked the Town for support of \$75,000, but this year they would only be asking for \$50,000.

Charles Sayegh asked why cut back on the funding request now, as the WVRA is just getting established. Bill Cantlin noted that the summer unlimited program, as well as the WVRA marketing efforts have paid off, and they are able to support WVRA with less funding from the Town.

Disposition: Motion passes by majority vote.

Results of Article 3 & 4 –

Moderator read the votes on article 3 &4.

Article 3 – 61 votes cast. 61 voted yes. Article 3 passes with required 2/3 majority.

Article 4 – 61 votes cast. 61 voted yes. Article 4 passes with 2/3 majority.

Article 9

MOTION: To see if the Town will vote to raise and appropriate the sum of Three Million Seven Hundred Fifty Seven Thousand Five Hundred Ninety Eight Dollars (\$3,757,598) for general municipal operations.

General Government	\$ 715,701
Public Safety	\$ 761,727
Highways & Streets	\$ 307,925
Sanitation	\$ 571,922
Water Distribution & Treatment	\$ 41,243
Health & Welfare	\$ 5,700
Culture & Recreation	\$ 319,580
Arena	\$ 279,590
Debt Service	\$ 662,010
Capital Outlays	\$ 92,200
Total	\$ 3,757,598

Motion: Joan Sweeney
Seconded: Margaret Turner

Discussion: Mark Decoteau spoke to the community and mentioned that the Town had refinanced loans at Meredith Village Savings Bank, and this refinance had saved the Town \$60,000. The Selectmen were going to amend the budget by that amount, however, in light of the recent power outage, the Town is going to use the \$60,000 to install emergency back-up generators at either the recreation department, or at Town Hall where emergency shelters would be set up in the event of an emergency.

Mary Wright asked that the Town look into using green power for the back-up generators.

Selectmen Larsen spoke to the community and gave them an update on education funding, and noted that in 2011, Waterville Valley could become a donor town again, which will impact the tax rate significantly.

John Monteiro asked what the 25% increase was in the Department of Public Safety budget. Mark Decoteau noted that the per diem EMS/Fire shift was rolled into the budget for this year. Last year the funding for this position was a special warrant article in the amount of \$67,000.

Dan Newton from the Waterville Valley Athletic Improvement Association (WVAIA) was next to speak. He told the community that WVAIA was in the process of becoming a 501c3 organization. He noted that the WVAIA current budget is \$9000, and that \$3000 of that comes from the Town. He is hoping that the Town will increase their contribution from \$3000 to \$5000 for this year.

Motion: Dan Newton
"I move that we amend the appropriation for WVAIA for this year up by \$2000.00 from \$3000.00 to \$5000.00."

Seconded: Community Member

Discussion: Aggie Guilbert asked Dan if this would be a one year request. Dan noted that yes it would only be a one year request.

Disposition: Motion passes by majority vote.

Discussion: Moderator Saenger re-stated the motion that it was moved and amended that the town raise and appropriate the sum of Three Million Seven Hundred Fifty Nine Thousand Five Hundred Ninety Eight Dollars (\$3,759,598) for general municipal operations.

Disposition: Amended article passes by majority vote.

Article 10

MOTION: To hear the report of agents, auditors and committees of officers chosen and to pass any vote relative thereto.

Discussion:

Results of Article 5
Moderator Saenger read the results of Article 5.
61 votes were cast. 48 yes votes. 12 no votes. 1 blank. Article passes.

Motion: Mark Decoteau
"I move to limit reconsideration of all votes taken at this point."

Seconded: Joan Sweeney

Disposition: Motion passes by majority vote.

Discussion: Bill Larsen next spoke to the Board regarding a request at last year's Town Meeting to look into the Town adopting an ordinance regarding the restriction of pesticide use. Bill noted that this has been looked into, and the Town has no authority to do this. The State of New Hampshire would have this authority.

Joan Sweeney also mentioned that it was asked last year to look into the cost effectiveness of the Ice Arena. She reported that a committee was formed to look at this issue.

Article 11

MOTION To transact any other business as may legally come before the meeting.

Discussion: Bill Larsen read a proclamation declaring March 9, 2010 Joan V. Sweeney day, in honor of all of her work for the Town of Waterville Valley.

Patty Furgal was next to speak. She noted that the Osceola Library was originally built in 1885, and this year marks its 125th Anniversary. There will be a party on July 31st at the Osceola Library to celebrate this event and all are invited to attend.

Motion: Joan Sweeney
"I move to adjourn Town Meeting."

Seconded: Bill Larsen

Disposition: Motion passes by majority vote at 5:05pm.

Respectfully Submitted,

Patricia Kucharski
Town Clerk

DEPARTMENT OF REVENUE ADMINISTRATION
Municipal Services Division
2010 Tax Rate Calculation

TOWN OF WATERVILLE VALLEY

Gross Appropriations	7,124,048
Less: Revenues	(4,463,431)
Less: Shared Revenues	-
Add: Overlay	31,301
War Service Credits	10,000

Net Town Appropriation	2,701,918
Special Adjustments	-
Approved Town Tax Effort	2,701,918

TOWN RATE
7.48

WATERVILLE VALLEY SCHOOL DISTRICT

Net Local School Budget (Gross Appr. - Revenue)	1,119,490
Regional School Apportionment	-
Less: Equitable Education Grant	
Less: Additional FY04 Targeted Aid	-
State Education Taxes	(849,257)
Approved School Tax Effort	270,233

**LOCAL
SCHOOL RATE**
0.75

STATE EDUCATION TAXES

Equalized Valuation (no utilities) X	2.19
387,788,765	849,257
Divide by Local Assessed Valuation (no Utilities)	
359,932,009	
Excess State Education Taxes to be Remitted to State	-

**STATE
SCHOOL RATE**
2.36

COUNTY TAXES

Due to County	491,903
Less: Shared Revenues	-
Approved County Tax Effort	491,903

COUNTY RATE
1.36

Total Property Taxes Assessed	4,313,311	TOTAL RATE
Less: War Service Credits	(10,000)	11.95
Total Property Tax Commitment	4,303,311	

PROOF OF THE RATE

Net Assessed Valuation		Tax Rate	Assessment
State Education Tax (No Utilities)	359,932,009	2.36	849,257
All Other Taxes	361,196,109	9.60	3,467,666
Total			4,316,923

TOWN OF WATERVILLE VALLEY TAX RATE HISTORY

Year	Assessed Valuation	Amount Raised By Taxes	Tax Rate (per \$1,000)
1985	69,996,250.00	699,413.00	10.00
1986	77,444,450.00	720,457.00	9.31
1987	131,430,000.00	822,202.00	6.26
1988	149,484,700.00	948,678.00	6.35
1989	172,126,200.00	1,273,384.00	7.40
1990	173,491,750.00	1,525,727.00	8.80
1991	168,375,550.00	1,679,188.00	9.98
1992	170,691,645.00	1,603,302.00	9.40
1993	164,705,691.00	1,712,940.00	10.40
1994	165,093,197.00	1,751,639.00	10.61
1995	166,714,442.00	1,887,675.00	11.33
1996	164,646,594.00	2,047,831.00	12.44
1997	160,555,028.00	1,910,606.00	11.90
1998	161,629,150.00	1,954,713.00	12.10
1999	164,033,782.00	3,010,730.00	18.42
2000	161,146,181.00	3,091,550.00	17.06
2001	174,144,334.00	3,229,222.71	18.61
2002	197,982,168.00	3,353,436.00	16.99
2003	225,163,692.00	3,555,648.00	15.80
2004	317,751,051.00	3,570,459.00	11.25
2005	325,010,840.00	3,076,195.00	9.50
2006	383,368,840.00	3,362,844.00	8.78
2007	383,147,940.00	3,732,671.00	9.78
2008	386,466,840.00	4,124,195.00	10.68
2009	360,407,078.00	4,208,582.00	11.68
2010	361,196,109.00	4,316,923.00	11.95

**NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION
SUMMARY INVENTORY OF VALUATION
FORM MS-1 FOR 2010**

		# OF ACRES	VALUATION
1 Value of Land Only - Exclude Amount Listed in Lines 3A, 3B and 4			
A	Current Use (At Current Use Values) RSA 79-A (See page 10)	276.40	29,409
B	Conservation Restriction Assessment (At Current Use Values)	0.00	0
C	Discretionary Easement RSA 79-C	0.00	0
D	Discretionary Preservation Easement RSA 79-D	0.00	0
E	Taxation of Farm Structures & Land Under Farm Structures	0.00	0
F	Residential Land (Improved and Unimproved Land)	183.96	58,026,500
G	Commercial/Industrial Land (Do Not include Utility Land)	128.95	6,532,100
H	Total of Taxable Land (Sum of Lines 1A - 1G)	589.30	64,588,009
I	Tax Exempt & Non-Taxable Land	40,225.18	34,895,900
2 Value of Buildings Only			
A	Residential		271,916,600
B	Manufactured Housing as defined in RSA 674:31		0
C	Commercial/Industrial (DO NOT Include Utility Buildings)		23,577,400
D	Discretionary Preservation Easement RSA 79-D		0
E	Taxation of Farm Structures & Land Under Farm Structures		0
F	Total of Taxable Buildings (Sum of lines 2A, 2B, 2C, 2D and 2E)		295,494,000
G	Tax Exempt & Non-Taxable Buildings		6,533,000
3 Utilities: (See RSA 83-F:1 V for complete definition)			
A	Utilities (Real estate/buildings/structures/machinery/dynamos/apparatus/poles/wires/fixtures of all kinds and descriptions/pipelines etc.)		1,264,100
B	Other Utilities (Total of Section B From Utility Summary)		0
4 Mature Wood and Timber RSA 79:5			
			0
5 VALUATION BEFORE EXEMPTIONS (Total of Lines 1H, 2F, 3A, 3B and 4)			361,346,109
This figure represents the gross sum of all taxable property in your municipality.			
6 Certain Disabled Veterans RSA 72:36-a			0
7 Improvements to Assist the Deaf RSA 72:38-b V			0
8 Improvements to Assist Persons with Disabilities RSA 72:37-a			0
9 School Dining/Dormitory/Kitchen Exemption RSA 72:23 IV			150,000
Total Granted: 1			
10 Water/Air Pollution Control Exemptions RSA 72:12-a			0
11 MODIFIED ASSESSED VALUATION OF ALL PROPERTIES (Line 5 minus Lines 6, 7, 8, 9, & 10)			361,196,109
This figure is used for calculating the total equalized value for your municipality.			
12 Blind Exemption RSA 72:37			0
13 Elderly Exemption RSA 72:39 a & b			0
14 Deaf Exemption RSA 72:38-b			0
15 Disabled Exemption RSA 72:37-b			0
16 Wood-Heating Energy Systems Exemption RSA 72:70			0
17 Solar Energy Exemption RSA 72:62			0
18 Wind Powered Energy Systems Exemption RSA 72:66			0
19 Additional School Dining/Dormitory/Kitchen Exemption RSA 72:23 IV			0
20 TOTAL DOLLAR AMOUNT OF EXEMPTIONS (Sum of Lines 12-19)			0
21 NET VALUATION ON WHICH THE TAX RATE FOR MUNICIPAL, COUNTY & LOCAL EDUCATION TAX IS COMPUTED (Line 11 Minus Line 20)			361,196,109
22 Less Utilities (Line 3A) Do NOT include the value of OTHER utilities listed on Line 3B.			1,264,100
23 NET VALUATION WITHOUT UTILITIES ON WHICH TAX RATE FOR STATE EDUCATION TAX IS COMPUTED			359,932,009

UTILITY SUMMARY: ELECTRIC, HYDROELECTRIC, RENEWABLE-MISC.

DOES YOUR MUNICIPALITY USE THE DRA UTILITY VALUES?

NO

IF YES, DO YOU EQUALIZE IT BY THE RATIO?

YES

SECTION A: LIST ELECTRIC COMPANIES:

NH ELECTRIC COOP.

1,261,700

PUBLIC SERVICE OF NEW HAMPSHIRE

2,400

A1. TOTAL OF ALL ELECTRIC COMPANIES LISTED IN THIS SECTION:

1,264,100

A2. TOTAL OF ALL GAS COMPANIES LISTED:**A3. TOTAL OF ALL WATER & SEWER COMPANIES LISTED:****GRAND TOTAL VALUATION OF ALL A UTILITY COMPANIES (Sum of Lines A1, A2 AND A3).**

1,264,100

TAX CREDITS**VETERANS CREDITS**RSA 72:28 Veterans' Tax Credit / Optional Veterans' Tax Credit**LIMITS****# OF
INDIVIDUALS****TAX CREDIT**

\$ 500

20

10,000

RSA 72:29-a Surviving Spouse

\$ 700

0

0

RSA 72:35 Tax Credit for Service-Connected Total Disability

\$ 700

0

0

TOTAL NUMBER AND AMOUNT

20

10,000

DISABLED EXEMPTION REPORT - RSA 72:37-b

0

-

DEAF EXEMPTION REPORT - RSA 72:38-b

0

-

ELDERLY EXEMPTION REPORT - RSA 72:39-a

NUMBER OF FIRST TIME FILERS GRANTED ELDERLY EXEMPTION FOR CURRENT YEAR

0

INCOME LIMITS:**ASSET LIMITS:**

-

Single

13,400

35,000

0

Married/Civil Union

20,400

35,000

0

AGE GROUP**\$ AMOUNT OF EXEMPTION****# OF INDIVIDUALS****TOTAL**

65 - 74

20,000

0

0

75 - 79

30,000

0

0

80 +

40,000

0

0

CURRENT USE REPORT - RSA 79-A**# OF
ACRES****ASSESSED
VALUE**

FARM LAND

0.00

0

FOREST LAND

276.40

33,278

FOREST LAND W/STEWARDSHIP

0.00

0

RECEIVING 20% RECREATION ADJUSTMENT

0

REMOVED FROM CURRENT USE DURING 2010

0

UNPRODUCTIVE LAND

0.00

0

TOTAL NUMBER OF OWNERS IN CURRENT USE

2

TOTAL NUMBER OF PARCELS IN CURRENT USE

2

WET LAND

0.00

0

TOTAL

276.40

33,278

LAND USE CHANGE TAX

GROSS MONIES RECEIVED FOR CALENDAR YEAR (JAN. 1, 2010 THRU DEC. 31, 2010)

MONIES TO CONSERVATION FUND

0

MONIES TO GENERAL FUND

0

LIST REVENUES RECEIVED FROM PAYMENTS IN LIEU OF TAX

State & Federal Forest Land, Recreation, and/or Flood Control

Land from MS-4, acct. 3356 & 3357.

White Mountain National Forest, Only acct. 3186.

TAX COLLECTOR 2010 ANNUAL REPORT

2010 Summary of Tax Warrants

DEBITS	2010	2009	2008	2007+
UNCOLLECTED TAXES				
Property Taxes	0.00	239,543.41	528.00	0.00
Utility Charges	0.00	29,941.02	15,118.25	46,089.08
Prior Years' Credits	(11,743.12)	0.00	0.00	0.00
2010 New Credits	(34,104.34)	0.00	0.00	0.00
TAXES COMMITTED 2010				
Property Taxes	4,309,065.98	0.00	0.00	0.00
Utility Charges	421,053.11	138,426.33	0.00	0.00
OVERPAYMENTS / REFUNDS				
Credits Refunded	21,126.50	0.00	0.00	0.00
Interest - Late Tax	6,017.37	15,459.92	1,242.36	8,104.10
TOTAL DEBITS	4,711,415.50	423,370.68	16,888.61	54,193.18

CREDITS:	2010	2009	2008	2007+
REMITTED TO TREASURER:				
Property Taxes	4,111,529.94	171,116.70	408.74	0.00
Interest & Penalties	6,017.37	15,459.92	1,242.36	8,104.10
Utility Charges	394,013.94	156,637.36	6,331.51	14,498.79
Converted to Liens (Principal only)	0.00	67,786.18	0.00	0.00
Prior Year Overpayments Assigned	(6,304.12)	0.00	0.00	0.00
ABATEMENTS:				
Property Taxes	316.16	640.53	119.26	0.00
Utility Charges	76.35	94.91	9.28	0.00
UNCOLLECTED TAXES - End of 2010				
Property Taxes	197,219.43	0.00	0.00	0.00
Utility Charges	26,962.82	11,635.08	8,777.46	31,590.39
Property Tax Credit Balance	(18,416.84)	0.00	0.00	0.00
TOTAL CREDITS	4,711,415.05	423,370.68	16,888.61	54,193.28

TAX COLLECTOR 2010 ANNUAL REPORT

2010 Summary of Tax Lien Accounts

DEBITS	2010	2009	2008	2007+
UNREDEEMED & EXECUTED LIENS				
Unredeemed Liens Beginning of FY	0.00	0.00	42,726.42	11,320.74
Liens Executed During FY	0.00	74,017.44	0.00	0.00
Interest & Costs Collected	0.00	3,533.59	7,982.63	3,284.19
TOTAL LIEN DEBITS:	0.00	77,551.03	50,709.05	14,604.93
CREDITS:				
REMITTED TO TREASURER:	2010	2009	2008	2007+
Redemptions	0.00	37,274.62	23,858.60	8,823.26
Interest & Cost Collected	0.00	3,533.59	7,982.63	3,284.19
Abatements of Unredeemed Liens	0.00	223.48	0.00	0.00
Unredeemed Liens End of FY	0.00	36,519.34	18,867.82	2,497.48
TOTAL CREDITS	0.00	77,551.03	50,709.05	14,604.93

Unredeemed Property Tax Liens 12/31/10

<u>2005</u>	<u>Amount</u>
109-022-000	78.30
<u>2006</u>	
109-022-000	70.97
<u>2007</u>	
106-003-0E0004	1,043.56
108-019-010530	1,304.65
<u>2008</u>	
108-015-000	12,567.52
108-019-010530	1,612.98
108-019-010114	1,523.71
106-003-0E0004	2,957.86
109-022-000	205.75
<u>2009</u>	
108-015-000	20,134.43
108-019-010530	1,562.09
108-019-010114	1,925.39
108-017000-000	6,507.33
108-017001-000	1,116.84
108-017002-000	498.28
108-017004-000	1,109.43
106-003-0E004	2,502.56
108-042-0B0015	1,088.37
109-022-000	74.62
Total	57,884.64

TOWN CLERK 2010 Annual Report

2010 Summary of Activity:

65	Dog Licenses
459	Motor Vehicle Transactions
43	Hunting / Fishing Licenses
7	Marriage Licenses

2010 Resident Marriage Report:

Grooms Name	Grooms Residence	Brides Name	Brides Residence	Town of Issuance	Place of Marriage	Date of Marriage
Steven Egnatz	Renton, WA	Diane Sheehan	Renton, WA	Waterville Valley, NH	Waterville Valley, NH	6/26/10
Matthew Burr	Cambridge, MA	Gail Grandbois	Cambridge, MA	Waterville Valley, NH	Waterville Valley, NH	7/24/10
Garrett Gray	Mission Viejo, CA	Ashley Cantlin	Mission Viejo, CA	Waterville Valley, NH	Waterville Valley, NH	8/7/10
Michael Morin	Woodstock, NH	Robin Shattuck	Woodstock, NH	Waterville Valley, NH	Waterville Valley, NH	9/11/10
Robert Diehm	Norwich, VT	Morgan Whitehouse	Norwich, VT	Waterville Valley NH	Waterville Valley, NH	9/18/10
Kellen FitzGibbon-Bizel	Thornton, NH	Jennifer Sanborn	Thornton, NH	Waterville Valley, NH	Meredith, NH	11/20/10

BUILDING ACTIVITY REPORT 2010

The Town of Waterville Valley Code Enforcement Office stayed busy this year with the construction of the new Community Center Campus which incorporates the Waterville Valley Elementary School, the Waterville Valley Recreation Department and the Curious George Cottage. Construction continued throughout the Town including the addition of 4 single family homes in Moose Run as well as a lot of time spent this year up-keeping existing homes and properties with 40 building permits issued for renovations. All together there were 53 building permits issued in 2010. The estimated cost of construction in 2010 was \$3,248,800. This value has increased from previous years.

The following is a summary of the types of building permits issued in 2010

- 40 Renovations
- 4 Single Family Homes
- 5 Residential Accessory Structures
- 1 Additions to Existing Residences
- 3 Site Work/ Landscaping

The Code Enforcement Office at this time would like to take the opportunity to show appreciation for the contractors and developers who work here in the Valley. It is their cooperation and effort in following Town regulations and inspection schedules that keep the office running smoothly.

Respectfully submitted with great appreciation for the many years of hard work and dedication of Donald Jasinski to the Waterville Valley Building Department,

Christopher Hodges
Director of Public Safety

Carina Racicot
Administrative Assistant

DEPARTMENT OF PUBLIC SAFETY 2010 Annual Report

As we draft our annual reports we try to summarize our activities, in sequence, from January to December. This particular year, it is quite difficult to start the report on even a, remotely, upbeat note. The pride I have in our personnel is so much larger than can be put on paper, or in words, than the actions, both personal and professional, taken by our personnel following the events of January 29th. On that day, the community was stunned with the news of Marc Paul Decoteau's death, while serving our Country in Afghanistan. We all knew Marc, he was a community member, classmate, babysitter to our children, teammate, friend, brother, son and grandson. As the community gathered, cooked, organized and grieved, so did our personnel. Within hours we all became one, with a common goal..... to honor Marc. During this traumatic event our personnel shined, our community shined, every single individual shined, as does the honor of Marc to this day. Thank you to the communities of Campton, Thornton, Woodstock and the Grafton County Sheriff's Office for handling our emergency calls during this difficult time.

Prior to Marc's death, we contacted Dave Cummings from Epsom NH to bring his Hoops for Heroes quest to Waterville Valley, for a session during the New Hampshire February vacation. If you aren't familiar, Dave was/is raising money for the Intrepid Fallen Heroes Fund, by shooting (and making) 1 Million regulation foul shots. The death of Marc gave us a different prospective of Dave's quest. Dave came to the Recreation Department on February 24th and sunk 5000 free throws in memory of Marc. Marc continues to be a daily inspiration to Dave.

The first week of March we were once again host to the New Hampshire Special Olympics winter games. This event is a sentimental favorite to the Department, and the community.

In May, Police Chief Dave Noyes was instrumental in organizing the first annual "Casting for Kirby" fishing derby. With nearly 100 participants, the event was an overwhelming success, bringing families into the Valley from all around. Chief Noyes has already started planning 2011 to make it bigger and better.

In June, Sergeant John Katsirebas passed the NH and MA bar exams on the first try! We are very proud of his accomplishment. He continues to prosecute for the department and has created a reputation at the Plymouth District Court as being a fair and talented prosecutor.

In August, Officers Andy Vermeersch and Adam Trayner were chosen to attend a national conference in Los Angeles, California for Enforcing Underage Drinking Laws. Their attendance was provided at no cost by a grant through the NH Department of Justice. Waterville Valley has been the recipient of grant funding for six years for enforcing underage drinking laws. Our department continues to be a leader in statewide efforts targeting underage drinking.

During the later part of the spring and summer, Waterville Valley was the venue to several competitive endurance races. In late May the Black Bear duathlon was in Town featuring a run-bike-run race format. Nearly 100 athletes participated. In Mid-July Waterville Valley was host of the second Black Fly Triathlon. Nearly 1000 athletes participated over 3 days of racing. The Black Fly Triathlon is becoming one of the biggest and best triathlons in the Northeast for recreational level athletes. The event also attracts local elite level athletes. In August we hosted the first ever Black Bear Half Marathon, and

ended the season on Columbus Day with the annual Fall Foliage Foot Race, produced by the recreation department.

In early September, the Department and community were once again challenged with adversity. Long-time town resident and friend, Beth Upton, failed to return home from an afternoon walk. An extensive search was done of the entire area for five days, involving the NH Fish & Game Department, WVDPS Staff, WV Town Employees, NH State Police, Mutual aid Fire and Police Departments, Pemi-Valley Search and Rescue (SAR), Androscoggin Valley SAR, Upper Valley SAR, New England K-9 SAR, Army National Guard helicopter, local businesses, and numerous volunteers. Despite the overwhelming efforts, Mrs. Upton was not found.

The Department along with Maine Search and Rescue Dogs and NH Fish and Game continued to search for the next several weeks. On October 27, the remains of Beth Upton were discovered off a trail near Snow's Mountain by members of the Maine Search and Rescue Dogs and Chief Noyes. Although the end result was unfortunate, we were relieved we could close that difficult chapter for the family, all the residents, and friends that knew Mrs. Upton. We are very proud to see how well a community can come together when in need. Thank you to everybody who contributed to the efforts to find Mrs. Upton.

In December, the department welcomed Dan Gilman as a part-time Public Safety Officer. Dan is a full-time police officer with the Town of Campton with several years of experience as a firefighter.

Training continues for members...Margaret Turner and Gary Robinson have successfully completed their EMT-Intermediate certification. Jenna Stearns, Joe Legasse, and Dan Shapiro have all completed their EMT-Basic certifications. Congratulations to all!

ACTIVITY SUMMARY 2010

Public Safety

180	EMS
78	Fire
9	Motor Vehicle Accidents
12	Search & Rescue

Police Department

2	Robbery	7	Simple Assault
11	Theft from Building	52	All other Larceny
1	Forcible Rape	1	Counterfeiting / Forgery
9	False Pretenses	13	Destruction / Damage / Vandalism
17	Drug / Narcotic	4	Curfew / Loitering / Vagrancy
13	Disorderly Conduct	2	Driving Under the Influence
4	Drunkenness	3	Trespass of Real Property
31	Liquor Law Violations	317	Traffic (248 Warnings, 69 Citations)
12	Suspicious Activity	69	Motorist Assists
43	Mutual Aid	15	Wild Animal Complaints
32	Dog Control	23	Alarms / Burglary / Panic

**DEPARTMENT OF PUBLIC WORKS
SOLID WASTE AND RECYCLING
2010 Annual Report**

The Concord Regional Solid Waste / Resource Recovery Cooperative (Crswrrc), of which we are a member, is currently awaiting action at the Town Meetings of six communities. With affirmative action from those communities the Crswrrc plans to move ahead with the construction of their Single Stream Recycling Facility. Construction is scheduled to start this spring with a completion date of June – July of 2012. We are planning to implement our strategy for single stream recycling to coincide with the opening of this facility. I know the townspeople and our guests would like to see us recycle more materials so we are excited at the prospect of this facility becoming a reality. For the present, we will continue to operate as we have in the past and look forward to the day that we can significantly reduce our solid waste tonnage to the landfill through single stream recycling.

In 2010 we disposed of the following:

1. Solid waste – 670 tons
2. Construction and demolition debris – 178 tons

In 2010 we recycled the following:

1. Paper/cardboard/magazines/fibers – 43 tons
2. Aluminum beverage cans – 1000 lbs.
3. Scrap metal/appliances – 30 tons
4. TV's/electronics/computers – 5 tons
5. Compost/yard waste – 556 cubic yards
6. Fluorescent bulbs – 3812 lineal feet
7. Car/truck tires – 69
8. Car batteries – 21
9. Propane tanks/fire extinguishers - 30

REDUCE – REUSE - RECYCLE

HIGHWAYS AND STREETS

The Highway Department enjoyed a relatively routine year without too many surprises. The one event that did catch us was the collapse of a culvert under Valley Road between Tecumseh Road and Noon Peak Road just before a very busy weekend in the Valley. Fortunately, because of the location, traffic was easily detoured which made the replacement and repair much faster and easier. Noon Peak Road was reclaimed, reshaped and resurfaced and the sidewalk was relocated in conjunction with the School and Rey Center Project. The drainage ditch on the north side of Valley Road was cleaned out and reseeded and should be a lot easier to maintain in the future. Cascade Ridge and Jennings Peak were crack sealed to slow water intrusion and extend the pavement life.

We are looking forward to the extension of sewer lines on West Branch Road in 2011. As part of the project, the structural problems with the road will be addressed along with drainage and several safety issues. These much needed improvements will benefit not only vehicle traffic but all users of the road.

BUILDINGS AND GROUNDS

I am sure that everyone has seen the improvements to the Elementary School Campus. As part of one project, the Curious George Cottage was moved onto a new foundation, the parking lot was expanded, new drainage installed, a new roof for the gymnasium, school and rec. center, new playground and equipment along with improvements to Noon Peak Road.

The "rock pile" at Stone Tower was dismantled and re-stacked to make it safer for visitors and users of the site. Loam and seed was put down and new benches placed. The improvements make the site much more attractive and inviting as a quiet place to spend time. The Library also got some needed attention with a new exterior paint job and the planting of a new disease resistant elm tree.

An energy audit was done this past year on Town Buildings, the majority of which utilize lighting fixtures and bulbs that are soon to be unavailable. It was found that a significant energy savings could be realized by replacing all of these fixtures. Also, program monies from the N.H. Electric Coop are available and can help defray the cost of the project. Bottom line is a four year payback on the cost of the project from the money saved on inefficient lighting fixtures.

Respectfully submitted

Jim Mayhew, Director of Public Works

MUNICIPAL SERVICES

Water

Improvements to the town water treatment and distribution system as well as the extension of sewer lines with road improvements along the West Branch and River Road did not get started in 2010. We are hopeful that these projects will be put out to bid by town meeting time and work commencing in the spring. Water distribution modeling and the installation of water meters will also begin in 2011. These projects will protect our water sources, identify where we could be losing water in the system and improve our pump stations operations.

The Town closed out a Special Use Permit with the National Forest Service for the operation of the very short lived trash incinerator of 1973 & 1974. We now can start working with the Forest Service to get a Special Use Permit for the new well out past Depot Camp area.

The water distribution system had 4 water main breaks in 2010, 2 breaks in May and 2 breaks on Thanksgiving weekend. There were no obvious reasons for any of the leaks that we could determine. The water distribution modeling may provide information that could be relevant such as inadequate pipe size and working pressures in different locations and elevations around town. Small earthquakes in 2010 around the lakes region, one being as close as Ashland, is something to think about too.

Water usage for the past 3 years:

2008 - 36,286,390 gallons

2009 – 32,793,780 gallons

2010 – 45,641,000 gallons * significant water loss
from 4 breaks

Wastewater

The Advanced Wastewater Treatment Facility had an exceptionally good year. We did not have any discharge violations, mechanical breakdowns or plant emergencies. The biological activity in the lagoons operated so well (doing their own thing) that we were able to cut back on the chemicals added to the wastewater that reduces ammonia and phosphorous levels prior to discharge to the Mad River. We saved thousands of dollars in the chemical budget. We are crossing our fingers for this to continue next summer.

I am expecting to receive our new, 5 year discharge permit from the E.P.A. very soon, hopefully with no significant, additional treatment requirements.

The treatment plant has been selected for an upgrade/replacement of the original 1973 lighting system.

The payback for this project is short and the savings is immediate. The New Hampshire Electric Cooperative is paying for 25% of this project too!! We have been looking forward to this energy saving project for some time.

We are also looking into solar alternative energy at the plant. The building angle and location for sun exposure might make using solar panels a viable option.

We will start replacing some of the original exterior windows in 2011 with more energy efficient ones.

The past 3 years we treated and discharged the following amounts of wastewater:

2008 – 47,314,000 gallons

2009 – 43,450,000 gallons

2010 – 41,380,000 gallons

Rainwater impacts the wastewater totals; one inch of rain adds 100,000 gallons directly to our 4 acres of lagoons.

2008 – 51 inches of rain = 5,100,000 gallons

2009 – 41 inches of rain = 4,100,000 gallons

2010 – 52 inches of rain = 5,200,000 gallons

Respectfully Submitted,
Timothy M. Kingston
Director of Municipal Services, Water & Sewer



Recreation Department

Year At a Glance

The Benefits of Recreation Are Endless...



The Town of Waterville Valley Recreation Department celebrated 30 years in operation during 2010 with the mission of building community through programs and facilities that promote healthy, active lifestyles. Throughout 2010 the Recreation Department provided recreational experiences to over 21,200 patrons, through a variety of programs, events and services. Programs and events that have become staples in our annual offerings include: Open Gym, After School Antics, Ice Cream Socials, BINGO nights, Summer Day Camp, Boat Operations, Special Events, and much more!!

Winter 2010 had us going in many different directions with February vacation weeks, Holiday weekends, Special Olympics, BBTS events and Easter falling early in April. Highlights from the winter include our Valentines Day/Kids Night Out party. More than 60, 7-13 year olds came out for a night of gym games, dancing, crafts and raffles.



Highlighted Event of the Year

Working collaboratively with W.V. Public Safety, a Youth Fishing Derby was added to the list of our special events. Many groups of volunteers and W.V. businesses contributed to the success of this event. Special thanks to Trout Unlimited, Boy Scout Troop 56, WVRA, Town Square Shops and Merchants, Adventure Center, The Rey Center, and Ray Kucharski for all of their hard work and effort.



Prior to the derby, Chief Noyes created quite the hype of landing the elusive trout named Kirby! More than 100 kids came out for the challenge, lining Corcoran's Pond shore to cast away for the massive mystery fish. With the pond freshly stocked with more than 350 12"-17" trout, great fun was had by all! Participants walked away with a t-shirt, a prize and a fish! Our first place winner even took home his very own Kayak!

We are looking forward to the 2nd annual Casting for Kirby Youth Fishing Derby scheduled for Saturday of Memorial Day Weekend. What a way to kick off summer!!

A 3 on 3 Half Court Basketball Tournament made its mark on our list of extended programming during February vacation week. It was a slam dunk for sure, making it an annual vacation week offering in the future. For the third straight year, the Recreation Department helped sponsor Special Olympics NH Winter Games by opening our building for

lectures and floor hockey in the gymnasium. We value the relationship that has been built between Special Olympics NH and the Rec. Department and look forward to working with them for many years to come.

BBTS hosted a number of key events in which we had the opportunity to contribute our services. US Jr. Freestyle Olympics was back to Waterville Valley for the second year and back by popular demand was our 20+ team dodgeball tournament. Freestyle teams from all over the US joined in and competed for top dog! The gym was packed with over 400 participants and spectators, which made for a truly wild and memorable time. BBTS also hosted J4 Future Stars for a three day event. The Rec. Department opened up the building for 160 athletes for a night out of gym games, ice cream sundaes and laser tag!

Easter concluded the whirl wind of a winter and sprung us into spring with a warm sunny weekend to decorate baskets and eggs. More than a dozen kids gathered in Town Square at the clock tower to test their egg drop challenge creations. Sundays Easter Egg Hunt was a hopping good time with over 63 happy hunters. The Easter Bunny made an appearance then hopped his way over to the Coyote Grill for brunch!

With sunny days upon us, we packed up the winter gear and transitioned our focus to summer. Boat/ Waterfront operations, and overall summer preparation was the focus. A key goal for us in 2010 was to renovate and rejuvenate the dock in Town Square. The old planks were taken up and replaced with a composite decking, new posts were constructed, electrical work was taken care of and new light fixtures finished the job. When it was all said and done, the dock looked wonderful, making it another positive facelift for the waterfront. The project wrapped up just in time for us to get set up for the season opener of the boats and the fishing derby for Memorial Day Weekend.

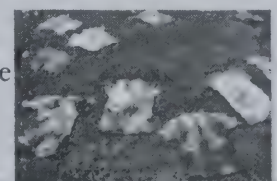
In addition to renovations at the waterfront, the Rec. Department and Elementary School was scheduled for an overhauling of roof, parking lot, gym floor and playground construction along with moving the Curious George Cottage to the lot creating a campus atmosphere. With all of this scheduled to take place over the summer, we were in need of a new home that would allow us the ability to



run our summer programs. The Waterville Valley Academy opened up their academic building to us, and so the move began directly after Memorial Day weekend. It was a lot of work, plain and simple, but we did it with teamwork, positive attitudes and determination to make it a memorable summer!

We got settled just in the nick of time to welcome summer staff and with a blink of eye we were off and running providing summer fun. Although we were removed from our comfortable setting, we were able to offer almost all of the programs that valley goers love and look forward to! Day camp, boat operations, special events, Ice Cream Socials, BINGO nights, Friday night Campfires, Kids Night Outs, field trips and more!! The gymnasium was not replaceable, but all in all, staff and program participants were understanding; thank goodness for a dry summer too!

Summer program numbers remained competitive with previous years. Special Summer Events were very well attended, and boat number exceeded expectations. A memorable moment from the summer includes, our Independence Day Weekend. Beautiful weather graced us both Saturday and Sunday and Town Square was packed. Young and old, enjoyed live music, games, rides, tie-dying t-shirts, hot dog eating competition, Rey Center activities, boating, BBQ and face painting. Sunday we celebrated the 4th with our Hometown Parade. Folks lined Valley Road and cheered on as each float cruised by. We had great participation with floats entered into the parade and this year we handed out the "Spirit Cup" to the





most patriotic float. An eight year veteran of our

Parade, the Sununu Family was the proud recipient of the 2010 "Spirit Cup"!! Great job!

This Summer, SUMMIT (Summer Upon Mountains Motivating Independent Teens) camp group was added to our camp line up. Although attendance throughout the week was low and staggered, many preteens and teens attended the weekly field trip outings. This group had great time participating in community service based days such as volunteering with our local department of public safety and a day was spent working with the NH Humane Society. An incredible overnight white water rafting trip in Maine capped off a memorable summer for this group.

Our summer day camp hosted a field day with Holderness and Lincoln Parks and Recreation. More than 60 campers gathered on Packard's Field for active games and camp challenges. From there the group transitioned over to the White Mountain Athletic club for some swimming and a BBQ lunch hosted by Coyote Grill. We had a blast playing with both camp groups and look forward to this becoming a summer camp tradition.

As the school year approached, staff dwindled, and summer programs came to an end. It was a non-stop summer of camp fun, boat rentals, events and working with many groups and organizations in the valley with their summer offerings. We were

happy to offer our help and services to the Black Fly Tri, 125th Anniversary Library/School House Party and the Curious George Family Festival.

Sunny summer days were truly a blessing as we were able to fit in all but one of our evening special events. Movie in the Park was our new event of summer and the only one we had to cancel due to inclement weather. We look forward to getting this event up and running in 2011.

The move back to the Rec. Department was again, a lot of work, plain and simple. A HUGE THANK YOU to Tom, Liz, Keith, and Krista, Craig and Dave for all that they did to clean, pack, move and set up. The new improvements to the Rec. Department turned out great. The most noticeable renovations would be the gym floor, backboards and the new cabinetry in the gym storage room.

Fall programs started up and we geared up for Columbus Day Weekend where we prepared for our Annual Fall Foliage 5K Road Race. This years race was dedicated to Marc Paul Decoteau, former Rec. Department staff member and friend who was killed January 29th 2010 fighting for our country in Afghanistan. Over 190 runners/walkers from ages 4-70+ participated; our largest turnout thus far. Even Marc's detachment joined in and carried their unit flag along the course. It was a very touching moment to see them all cross the finish line together with the Decoteau family. Part of the race proceeds went to Marc's Memorial Fund. Over \$900 was donated.

2011 Overview

- Install Indoor Climbing Wall
- Addition of "Movie in the Park" to our list of Summer Special Events
- Tennis Clinics added to Summer Day Camp activities.
- Swim Lessons offered through the Rec. Dept.
- Summer Running Club
- Waterfront Sponsorship

Rec. News

AVA



Ava Gasowski was born July 31, 2010. She is the newest member of Team Recreation!

LIZ



Seven year Rec. staff member Liz Greene, got engaged in October. An August 2011 wedding is planned!

ACCOMPLISHMENTS



Many of our staff have accomplished great things in 2010! From college acceptances, college graduations, to grad school degrees, & Eagle Scout honors!

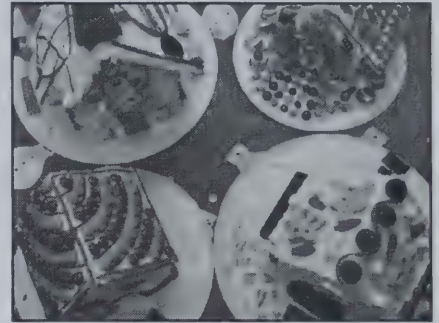
Way to go, Tom, Corey, Katie, Eliza, Gillen, Andrew, Adam & Amanda!

December vacation week was a great way to close out 2010. The Rec. Department was bustling day and night with participants who packed our programs making it a successful week for all. 150 people came out for Ice Cream Social, the Multi Purpose room was packed for Waterville's Got Talent and our 3 on 3 B-ball Tourney doubled in size. Open gyms were a wonderful inside option and New Years Eve was celebrated with 100 children!

I would like to give thanks to all the town departments for all of their help, support and guidance that was given to the Recreation Department throughout 2010. I also extend my thanks and appreciation to all of the individuals, organizations and businesses for their support, generosity and respect given to the staff and programs throughout the year. A special thanks to the Waterville Valley Resort

Association, Rey Center, Jan Stearns and April Smith for all of the ways they have helped to promote and support our programs and events. Lastly I cannot thank my 2010 staff enough. This year has certainly been challenging and a year full of changes for me personally, with being pregnant for the first time and with the early arrival of my daughter. The staff stepped up and took care of business and I am 100% thankful for all that they did for this department and myself. They are talented, enthusiastic and just great individuals who have wonderful contagious attitudes! A huge, huge thank you to Tom and Liz for taking over and doing an outstanding job in my absence.

Respectfully Submitted,
Rachel Gasowski
Recreation Director



Marc, we love and miss you dearly. You remain always in our hearts and we think of you often with smiles and great memories.

WATERVILLE VALLEY ICE ARENA 2010 Annual Report

At the last Town Meeting in March 2010, voters in Waterville Valley approved monies to allow for the purchase of a new dasher board system for the arena. This new system was installed during the month of June and now allows for the arena not only to hold ice events but also gives the flexibility to host dry floor events. In October, we hosted the WVBBS/Sport Thoma ski sale in the arena. This event was a huge success and gave the arena the opportunity to provide the community with an alternate "venue" for the town. Without the new dasher system this event would not have been possible.

Youth hockey tournaments continue to be an integral part of the success of the arena. The world of youth hockey recognizes the unique nature of our location and continues to support the events on a yearly basis.

The arena has been able to significantly increase the number of hours contracted for hockey tournaments, camps, clinics, and practice sessions in recent years. The outlook for the coming year bodes well. As a result, the ice arena events are attracting new visitors to the Valley and new patrons for our shops and services.

The long-standing ice arena tradition of providing daily free public skating to property owners and residents continues to increase each year. Visitors to the Valley can also expect ice skating availability for the prime resort seasons. The arena remains an adjunct to programs at the Elementary School and the Recreation Department. On a weekly basis you will see the elementary students attending an after program of broomball or during the winter season the physical education classes refining their skating skills.

The arena would like to thank all of the residents and taxpayers for their support of the arena for the past 14 years. Without your support, the arena would not have been able to make the improvements we have over the past years. These improvements have earned the Waterville Valley Ice Arena the reputation of being one of the premier ice facilities in the northeast.

David E. Gyger, III
Ice Arena Manager



PLANNING BOARD 2010 Annual Report

I would like to take this time to thank all the members of the Board for their dedication and input on the various issues that came before the Planning Board this year. Sadly, the year ended with the loss of our Chairman, Donald Jasinski. Donald was on the Board for over two decades and served as Chairman for twelve of those years. We will miss his presence as well as his knowledge of land-use and his knowledge of Waterville Valley history.

Members up for re-appointment this year are Bob Gilbert and Wendy Rathgeber. There are three alternate positions which need to be filled in 2011 as well.

The Board started reviewing the Waterville Valley Master Plan after being in place for five years. Board members worked diligently reviewing each chapter and suggested changes as well as updated the chapters to reflect all the changes that occurred during the last five years.

One lot line adjustment and one subdivision were approved by the Planning Board during 2010.

A Site Plan was presented for a Golf Storage Building. After a public hearing the plan was approved.

A second Site Plan was presented for a seasonal Ski Jump Training facility. The plan consisted of a land based jump with a landing area in Corcoran Pond. After several meetings and extensions the Site Plan application was withdrawn.

The Zoning Map was reviewed. Proposed changes included re-zoning areas in town to reflect their present use and control of the inner circle of the valley floor. A public hearing was held and the revisions will be voted on at the Annual Town Meeting.

The Planning Board will continue to uphold the Zoning Regulations and to implement the vision and goals of the Waterville Valley Master Plan.

Respectfully submitted,

Raymond Kucharski
Vice Chairman, Planning Board

Osceola Library Trustees Report 2010

2010 was an exciting time for the library as we celebrated the 125th Anniversary of the Osceola Library at the Schoolhouse. After months of planning by many volunteers we had the 125th Celebration on the grounds of the library on July 31st. A beautiful warm summer afternoon saw the culmination of months of preparation with a party the town will not soon forget. Children enjoyed old-fashioned games, prizes and pizza. There was food and drink, a champagne toast and anniversary cake. There were also speeches by former students and teacher, Susan Hern, a poster contest and guess the number of bookmarks in the jar winners. We had a wonderful video of the history of Waterville Valley and a huge turnout of towns' people, former trustees and library volunteers. All of this was captured by Lisa Reid in a beautiful Shutterfly book which she has donated to the library. If you were unable to attend, a browse through this book will capture the warmth and spirit of the day.

In anticipation of the July 31st celebration many library volunteers participated in the 4th of July parade carrying the 125th anniversary banner and tossing candy to spectators inspiring the library spirit.

In addition to the acquisitions listed below we had donated over 40 adult and children's books during the Wish List promotion at Bookmonger in celebration of the 125th Anniversary. A special "thank you" to everyone who donated a book and to Bookmonger for sponsoring it.

2010 also marked the introduction of our Osceola Library Tote Bags. These handy totes premired at our May book sale where for a \$20 donation you could fill them with all the books you could fit and they were a huge success. In October we participated in the "New Hampshire Library's Browsing Through the Leaves" statewide book sale and the tote bags again were the highlight. Along with Grace Bean's book "The Town at the End of the Road" they are available for sale at the library.

Mike Bancroft was at both book sales selling baked goodies to raise money for his Eagle Scout project and in the fall of this year he planted the Liberty Elm tree on the library grounds. He will finish his project in the spring with the addition of benches by the tree to make a site for relaxation and reading.

This year also showed a dedication to increasing our audio book selection. Books on tape were eliminated from circulation and we have begun to expand our section of books on CD. The library foyer is always filled with good used books for just a donation left in the box. And again this year books from the Waterville Valley Elementary School Library were made available at the Osceola Library during summer hours.

The library is open 3pm to 5pm, 7 days a week July to Labor Day and Tuesday, Thursday and Saturday the remainder of the year. Osceola Library is totally staffed by volunteers to whom we are extremely grateful. Current volunteers include: Susan Belair, Georgie Burton, Janet Carlisle, Diana Cooney, Dorothy DiBona, Barbara Forssberg, Jean Foster, Claudine Gall, Nancy Grimes, Jim Hammond, Pat Kucharski, Ray Kucharski, Sandy Larsen, Monique Lowd, Carol McCarthy, Paula Miles, Lynne Morea, Jean Mullen, Carol Notowitz, Marianne Peckham, Cyndy Piekos, Maryellen Sakura, Carole Spiegel, Joan Sweeney, Sylvia Taub, Natalie Thompson, Louise Waite and Shelly Zelbow. New volunteers are always welcome.

Total acquisitions for 2010 included 288 books: 116 Adult Fiction, 54 Adult Non-fiction, 53 Audio, 55 Children's, and 10 Young Adult Books.

Total Books Borrowed for 2010 included: 966 Adult, 388 Children and 111 Audio

The Osceola Library is truly a town treasure and should be enjoyed by all.

Board of Trustees,

Patty Furgal, Aggie Guilbert & Maureen Fish

Osceola Library Financial Report 2010

Income / Expense

Income

Donations	\$308.31
Sale of G. Bean Books	\$460.00
Sale of used books	\$861.53
Sale of book bags	\$505.00
Interest Income	\$23.07
Town of WV	\$2,000.00
Total Income	\$4,157.91

Expense

Book Purchases:	
Audio Books	\$842.64
Children/Youth Books	\$188.71
Adult Books	\$1,512.89
125th Celebration	\$1,280.00
Meetings/ Staff	
Office Expenses	
Book supplies	\$107.09
Cleaning/Maint	\$150.91
Dues/Subscriptions	\$90.00
Furniture/supplies	\$185.50
Postage/shipping	\$112.00
Purchase Book Bags	\$732.67
Total Expense	\$5,202.41

NET INCOME: -\$1,044.50

Balance Sheet

Assets:

Checking Account	\$569.78
Savings Account	\$10,274.67
Total Assets	\$10,844.45

Liabilities & Equity

Opening Balance Equity	\$10,134.92
Retained Earnings	\$1,754.03
Net Income	-\$1,044.50
Total Equity	\$10,844.45



CADY Annual Report 2010

Advancing Youth Safety and Success in the Town of Waterville Valley

On behalf of Communities for Alcohol- and Drug- free Youth, I would like to express our deep appreciation to the citizens of Waterville Valley and Board of Selectmen for your 2010 appropriation to substance abuse prevention. We often say the “Prevention is Everyone’s Business” because the protection of our children is a shared mission. It would be impossible to fulfill our charge without the active support of the Waterville Valley community – we are truly together!

Substance abuse is a serious health and safety risk for our children and community. Every day Waterville Valley youth make a choice – a choice to use or not use alcohol, tobacco and other drugs. Since our formation in 1999, CADY has been working diligently to reverse illegal drug trends by collaborating with law enforcement, parents, schools, and our youth to prevent and reduce the dangerous consequences associated with substance abuse, as well as delinquency. We know that Prevention is one of the most important and cost effective practices to address the substance abuse problem – an ounce of prevention is still worth a pound of cure!

Last year we adopted a renewed determination to rise above the reality of tough times. Nationally there has been a reversal in the downward trend of illegal drug use. Unfortunately, this rise in substance abuse is true on the local level as well, with many risk behaviors doubling. This is cause for concern and a call to action for parents and communities. Here is some more unwelcome news – in Fiscal Year 2010, CADY saw the demand for services increase while State funding significantly decreased. As of July 1, 2010 we experienced a 33% cut to our organizational budget – this harsh new reality forced a re-examination of all systems, services and programs (we had to cut three programs), and the implementation of new fundraisers and “penny pinching” cost containment measures. Our goal for 2011 is to prevent further losses to our youth and communities.

While it has definitely been a challenging year, we worked even harder and celebrated many successes. Some examples of accomplishments include: increased collaboration with our partners and 2010 volunteerism was at an all-time high; 5,383 volunteer hours were contributed by caring community members which expanded our capacity to deliver high quality youth programming and stretch the shrinking dollar – now that’s prevention in action; 21 local youth made accountability to their victims of juvenile crime through the Restorative Justice Court Diversion Program – the good news is that there were no youth from Waterville Valley; the TAP (Teen Assessment Project Survey) was administered to 36 Waterville Valley youth; all youth programming exceeded enrollment capacity; three youth conferences were offered with 16 youth from Waterville Valley attending and 15 regional trainings were offered; we implemented two new fundraisers

(a Mini Golf Tournament and the “Connections for Kids” Raffle); and outreach efforts doubled over last year, including monthly articles featured in school newsletters and the *CADY Corner* published in *The Record Enterprise*. These accomplishments are attributable to strong leadership from our Board of Directors and dedicated staff, commitment of our many volunteers who continue to make a big difference in the lives of so many youth, teamwork, a sharper focus on sustainability, and support from our caring communities.

Through our programs, CADY has successfully promoted healthy environments and promising futures for many Waterville Valley children, youth and families. If we can continue to build youth resiliency and prevent many of the problems that arise as a result of underage drinking and drug abuse, such as academic failure and out-of-district placements, assault, vandalism, unsafe sex, drunk driving, suicide attempts, and addiction, we will avoid tremendous pain to families and unbearable costs to communities. The bottom line is – Prevention is the single most powerful and cost effective strategy in reducing these risks – it simply requires a collective commitment to the common message, “drug abuse by children is unhealthy, unsafe, and unacceptable” – and most importantly we need continued parent involvement and ongoing community action. CADY’s number one priority is the safety of our children and that begins with protecting them from the harms of illegal substances. Each year we are more committed to our Waterville Valley partnership and look forward to providing reliable information, community education, skill-building, and collaboration for a strong and healthy community. Thank you Waterville Valley for investing in youth safety and for being part of the solution!

Sincerely,

Deb Naro
CADY Executive Director

PEMI-BAKER SOLID WASTE DISTRICT

Robert Berti, Chairman
Harvey Paquin, Vice-Chairman
Josh Trought, Treasurer

264 Pettyboro Rd.
Bath, NH 03740
(603) 838-6822
dwoods@ncia.net

2010 Annual Report

In 2010 the District continued its cooperative efforts to promote waste reduction, increase recycling, and to provide residents with a means of properly disposing of their household hazardous waste (HHW). The District's 2010 HHW collections were very successful. Two collections were held, one in Littleton and the other in Plymouth. Over 250 vehicles were tallied at the two events, an increase of over 30% from 2009. In addition to the waste brought by residents, a number of communities were able to dispose of waste that had been collected at their facilities over the past year. Total costs for the program were \$26,756. The District was awarded a grant from the State of NH for \$5,230 and received \$768 from non-residents and small businesses to cover their participation costs. This brought the net expenditure for the two collections to \$20,758 (a cost of \$.67 per resident). A table highlighting HHW collection data since 2006 is below.

2006 – 2010 HHW Collection Data

Year	# of Collections	# of vehicles	HHW Disposal Costs	NHDES HHW Grant	Revenue from non-District Participants	Net Expenditures	Cost/Capita
2006	3	386	\$31,076	\$11,487	\$2,876	\$16,713	\$.56
2007	2	180	\$22,460	\$8,927	\$0	\$13,533	\$.45
2008	2	204	\$28,680	\$7,300	\$2,870	\$18,510	\$.62
2009	2	189	n/a	n/a	n/a	\$15,428	\$.51
2010	2	250	\$26,756	\$5,230	\$768	\$20,758	\$.67

* Note in 2009, the District took part in North Country Council's HHW program and was assessed \$15,428 based on our participation numbers.

In 2011, the District will once again hold collections in Littleton and Plymouth. Dates are tentatively set for Sunday, August 28th in Littleton and Saturday September 24th in Plymouth. The District takes great effort to provide these collection programs in a cost effective means, but the reality is that they are very expensive to hold (over 80% of our 2011 budget is targeted for HHW expenditures). At the same time, the State of NH's HHW grant program is under increasing funding pressure and there is no guarantee grants funds will be available in this or future years. Individual residents can help keep our disposal costs down, save themselves a few dollars, and reduce the toxicity of the environment by remembering a few of these helpful tips; Buy only what you need. If you have leftover product, properly store it so it will last. Use biological controls and organic products for pests and diseases in the garden when feasible. Apply chemical pesticides only as a last resort and be sure to follow the directions on the label. Lastly, air-dry your leftover latex paint. When completely dried, latex paint maybe disposed of in your household trash.

It cannot be stated enough how fortunate the District is to have some of the best recycling programs in the State along with some of the most knowledgeable and innovative facility operators and committee members. If at any time an individual community needs assistance in regards to their solid waste/recycling program, please contact the District at 838-6822 or by email at dwoods@ncia.net. If towns need financial assistance for making improvements to their recycling program they should contact NH the Beautiful. NH the Beautiful offers grant opportunities to NH communities to help with the purchase of recycling equipment. Grants may total up to one-half of the purchase price on such things as balers, roll-off containers, collections bins, or other equipment that will assist a town in achieving a higher diversion rate. More information on the grant program is available at www.nhthebeautiful.org.

As always, citizens interested in participating in the development of the District's programs are welcome to attend the District's meetings. Information regarding the place and time of the meetings is available at all municipal offices and recycling centers.

Respectively Submitted,
Robert Berti, Chairman
Pemi-Baker Solid Waste District

WATERVILLE VALLEY RESORT ASSOCIATION REPORT 2010

The Waterville Valley Resort Association ("WVRA") has completed its fourth year marketing the resort with a special focus on spring, summer, and fall.

WVRA continued the marketing of the popular Summer Unlimited program and operated the concierge service in Town Square, which enhanced customer service and guest satisfaction. The New Hampshire Department of Travel and Tourism is a strong partner and awarded WVRA \$62,500 in matching JPP grants. WVRA has moved aggressively into the wedding market, attending bridal shows with well-coordinated collateral sales material.

The number of board of directors has been expanded and includes strong representation from the new resort owner, Waterville Valley Holdings. The board, marketing, lodging, and guest experience committees meet monthly. Everyone is invited to attend WVRA's informal monthly coffee meetings held on the first Tuesday of every month at 9 a.m. where we discuss our marketing efforts and toss around new ideas.

The financial support of the Town has been critical to the success of WVRA and is sincerely appreciated.

Thank you,

WVRA Board of Directors

Bill Cantlin
Mike Aronson
Lisa Forbes
Bob Fries
Rachel Gasowski
Tom Gross
Steve Hodges
Wendi Rathgeber
Bruce Saenger
April Smith

Marketing Director

Jim Wefers

Waterville Valley Region Chamber of Commerce 37th Annual Town Report - 2010

The Chamber's 38th year representing the businesses of our region has been our most challenging one. With the economic downturn well into it's second year, the times require that the Chamber of Commerce and all of its Member businesses to examine closely every aspect of operations, services and programs; to "reinvent" our plan to accommodate the changing trends and technology.

The Board of Trustees, over the course of the last year, has made a detailed analysis of every aspect of our operations. Paying close attention to the revenue and expense history, growth or decline over the last six years, and most importantly, assessing the VALUE of each service to the local businesses and your community. The focus quickly turned to the viability of the Exit 28 Visitor Information Center. A campaign is in the works called "It's GREAT at Exit 28." This will focus on the immediate area surrounding the Visitor Center, including Rt 3 to Thornton and Rt 49 to Waterville Valley.

Visitor Information Center (VIC): Significant points the VIC Taskforce has brought to light year before last:

- The Visitor Center, with more than six signs posted on Interstate 93, continues to be a popular stop for tourists heading up and down the Interstate with over 40,000 visits in 2010
- The VIC, historically open 7 days a week summers and weekends only in winter, 9-5, also provides both regional residents and visitors with many services such as free Internet Access, Forest information and Parking Passes, Hunting/Fishing licenses, ATV/Snowmobile registrations and as a Copy/Fax Center.
- Making referrals, providing information and distributing brochures, along with the services mentioned above, provides little or no revenue to offset the costs of running a regional visitor center.
- Since 1995, the Chamber, which also has our office in the VIC, has leased out portions of the Center to various businesses; that has made at least a small "dent" in helping to keep the VIC in operation.

In 2011, the WVRCC Board of Trustees, assisted by the VIC Taskforce, Membership & Fundraising Committees and other Volunteer Leaders, will continue to pursue fiscally responsible solutions regarding all of the services the Chamber provides to the region, including but not limited to – the VIC and its services, *Hometown Guide Book*, *Chamber News & Views*, our newly designed Website www.NHChamber.com, broadcast alerts, business, free business promotions such as the Gateway Discount Card...the list goes on and on.

Yes, I am proud that we have continued our positive track record as a representative and advocate of the local businesses and a first stop for the tourists.

Our mission remains constant: to serve, educate and promote our 190 member businesses and the economic environment of our primary service area: Campton, Thornton, Plymouth and Waterville Valley. Our continued success is evident in the businesses that joined our association in 2010.

Speaking on behalf of the Board of Trustees, our sincere appreciation and gratitude is extended to all of you, as well as the many volunteers who support our good works.

Respectfully submitted,

Joseph S. Collie, Jr.
Executive Director
Waterville Valley Chamber of Commerce

PEMI-BAKER SOLID WASTE DISTRICT

Robert Berti, Chairman
Harvey Paquin, Vice-Chairman
Josh Trought, Treasurer

264 Pettyboro Rd.
Bath, NH 03740
(603) 838-6822
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As always, citizens interested in participating in the development of the District's programs are welcome to attend the District's meetings. Information regarding the place and time of the meetings is available at all municipal offices and recycling centers.

Respectively Submitted,
Robert Berti, Chairman
Pemi-Baker Solid Waste District

Raymond S. Burton, Executive Councilor District One
338 River Road, Bath, NH 03740
(603) 747-3662 **ray.burton@myfairpoint.net**

Writing this report to the citizens of District One is always an interesting undertaking to try to condense on one page a quick look at where your NH State government might be headed in 2011 and the years ahead.

There have been significant changes in the membership of the Legislature and Executive Council at the NH State House. This coupled with a serious lack of money to accomplish basic needs as currently being delivered will certainly present challenges for NH House and Senate members. My suggestion is to stay in close touch with your local Senators and House Members. To find your local State Senator and House Members go to: <http://gencourt.state.nh.us/house/members.wml.aspx>

This is the planning year for the 10 year transportation plan. Highway, rail, aviation, and public transportation projects are all a part of the hearing process that the five Executive council members will be holding. Hearings are held in each of our Districts. Local information from the area regional planning commissions is key to having successful projects included in the proposed plan which is delivered by law to the Governor's desk by December 15, 2011 and then by law to the NH House and Senate by January 2012.

I cannot emphasize enough the urging of local citizens to volunteer for the dozens of volunteer boards and commissions which the Governor and Council are required to find individuals to serve on. For a list of these positions go to: <http://www.sos.nh.gov/redbook/index.htm>. If you are interested in serving send your letter of interest and resume to Jennifer Kuzma, Governors Office, 107 North Main St., Concord, NH 03301 Tel: (603) 271-2121

There are three District Health Councils in District One that meet three times a year to hear directly from the Commissioner of Health and Human Services. If you are interested in being added to this list send your email address to me at ray.burton@myfairpoint.net.

As always, my office has a supply of NH Constitutions, official tourist maps and other information about the Executive Council. I am always available to speak with local groups.

It is an honor to represent your region,

Raymond S. Burton



State of New Hampshire

HOUSE OF REPRESENTATIVES

CONCORD

PO Box 414
Lincoln, NH 03251

February 3, 2011

Dear Selectmen:

At last year's town meeting in Lincoln, I spoke of a growing deficit that would, by many estimates reach \$600M. It has become more apparent that the figure was an underestimation of what the actual gap would be. Thanks to the overspending (25%) over the past four years and the overly optimistic revenue estimates, we now find ourselves facing a budget deficit that is nearing the \$1 Billion mark, which represents \$700 for every man, woman and child in New Hampshire.

There is no easy fix to this problem. The economic crisis that we face affects every citizen, perhaps the impact is felt even more so here in the north country of New Hampshire, where we rely so heavily on the tourism industry.

In the coming session, it is important that we restore the New Hampshire Advantage that we have enjoyed within the region for many years- one of less government, lower taxes, and a business-friendly environment.

Over the next two years, I intend to help put the "open for business" sign back out in the Granite State. I will continue to vote against tax and fee increases and for reducing taxes whenever possible. I intend to oppose any attempt to downshift more expenses onto our communities that would have a negative impact on our property taxes.

I have sponsored a bill that will permit certain county governments to access certified competitive retail electric supply markets. I am also sponsoring legislation that will repeal the state enforcement of OBD II requirements for motor vehicles. I am also a strong supporter of gambling as a means of not only bringing more revenue to the North Country and greatly reducing or completely eliminating the State wide property tax, while creating hundreds of jobs at the same time.

The task at hand is monumental, but I believe we are headed in the right direction in Concord, with a leadership team that is focused on reducing spending, promoting economic development, fixing the state retirement system, and focusing on making New Hampshire a great state once again.

Respectfully,

Edmond Gionet
State Representative
Grafton County, District 3



The Margret and H.A. Rey Center and the Curious George Cottage

Where Art, Science and Adventure Meet



CURIOS GEORGE is a registered trademark of Houghton Mifflin Company



Margret and H.A. Rey, authors of the Curious George children's book series and former summer residents of Waterville Valley, New Hampshire, were artists and adventurers, historians and naturalists, gardeners and stewards. Today their pursuits live on in the Margret and H.A. Rey Center, a nonprofit organization dedicated to honoring the Reys' spirit of CURIOSITY and DISCOVERY by increasing UNDERSTANDING of and PARTICIPATION in ART, SCIENCE, and NATURE through programs for youth, adults and families.

The Margret and H.A. Rey Center would like to thank the Town of Waterville Valley along with all our members and donors for a very successful year in 2010. We once again hosted a variety of programs throughout the year attended by residents, property owners and visitors to Waterville Valley. Program highlights include lectures and gallery programs such as *Healthcare Reform* by Phil Boulter, *Japanese Internment: A personal Account* by David Sakura, *History of Women in Photography* by Vicki Goldberg, and *History of Freestyle Skiing in Waterville Valley* in partnership with WVBBS. Our youth and community programs, held year-round, continued to be popular and included *Curious George Story Time*, *Family Snowshoe Adventure*, *Eco Art Camp*, *Nature Treks*, *Papermill Children's Theatre*, *Literary Discussion Group*, *Astronomy Nights with the McAuliffe-Shepard Discovery Center*, and four art exhibits held throughout the year featuring the work of local and regional artists.



We continued our partnership with the Waterville Valley Elementary School (WVES) to bring their students hands-on science programs correlated to the NH State Science Frameworks and designed in collaboration with WVES teachers to supplement and enhance their science units. The Rey Center also continued with our environmental monitoring projects including the *Mount Tecumseh Research Transect*, the *Lorenz Tecumseh Weather Station*, and *Water Watchers Water Quality Monitoring Program*. These projects are done in partnership with Waterville Valley ski mountain, US Forest Service, PSU Center for the Environment & Department of Meteorology, NH DES Volunteer River Assessment Program, and NH Space Grant Consortium.

Rey Center special events celebrate the unique natural and cultural heritage of Waterville Valley and are an important source of revenue for the Rey Center. In 2010, we held the fourth annual Curious George Cottage Family Festival with 430 people in attendance (90 of those people were part of a Festival lodging package), and our first annual February fundraising dinner titled "*Celebrate an Historic Romance*," generously hosted by Donald Jasinski, and featuring a musical performance by Maureen Brennan, which was thoroughly enjoyed by the 60 attendees.

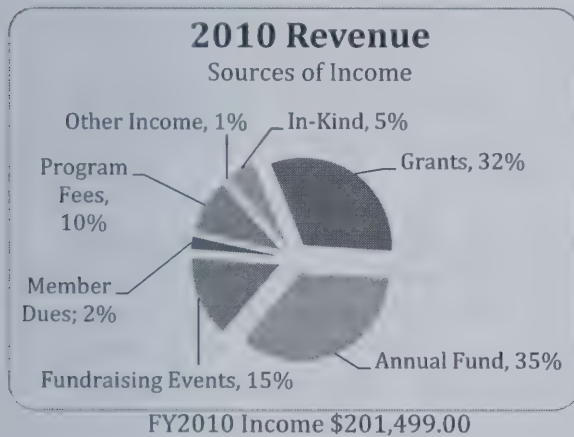


The relocation and renovation of the Curious George Cottage during the summer was certainly a highlight of 2010. As part of the larger campus project involving renovations and improvements made to the Waterville Valley Elementary School and Recreation Department, the Curious George Cottage was moved to a more visible location adjacent to the Recreation Department and several energy efficiency upgrades were completed to help the Curious George Cottage go "green." Energy efficiency upgrades include an insulated concrete form foundation,

insulation added to attic and exterior walls, new energy star Pella windows, a water conserving dual-flush toilet, and a new high efficiency heating system. These “green” features were added to make the Curious George Cottage an environmental demonstration house, highlighting ways that homeowners can make their own homes more sustainable and energy efficient. Additional upgrades will be made to the Cottage in 2011 and a self-guided tour will be developed to share these features with visitors. The project was made possible with generous support from the Town of Waterville Valley, ABODE Green Homebuilders of Plymouth, and Pella Windows.



For more information about the Margret and H.A. Rey Center visit <http://thereycenter.org> or call 603-236-3308. The Rey Center will distribute a complete annual report at their annual meeting, held each year in August, which is open to all members and friends.



THE WATERVILLE VALLEY ATHLETIC AND IMPROVEMENT ASSOCIATION

In 2010, the WVAIA has moved forward on two fronts. Administratively, we have taken significant steps to move from an informal association of people to a more formal organization. Operationally, we have continued our work, in cooperation with the United States Forest Service (USFS), of maintaining the many miles of hiking trails in and around the Waterville Valley.

In terms of the administration, the board of directors has worked diligently to establish insurance coverage for board members. This is an essential step in putting us in a position to ask members of the hiking community to step forward and become involved on the board level. Additionally, we have submitted an application to the US Internal Revenue Service for 501[C]3 non-profit status. This will enable potential supporters to deduct their donations. Finally, we have negotiated a new and improved cost/share agreement with the United States Forest Service, which positions the WVAIA to receive funds, when they become available, for trail work. To receive money for the trails in this manner, it is necessary that we match the grant that becomes available; and so, we anticipate that the tax incentive provided to donors will encourage more donations and; therefore, make us better able to match these funds.

As stewards of many of the hiking trails in Waterville Valley, we have promoted the concept of volunteer trail work days, days when members gather to tend to the needs of a trail, and then convene as friends with a common purpose, for an après work gathering. We do them four times a year, and last year each event was well attended, particularly by our newer members. This is significant, not only for the trails themselves, but also because it's indicative of the growth of the younger segment of our membership, which is essential to our future growth as a whole.

As we move forward into 2011, we have begun fostering the USFS's Adopt a Trail Program, encouraging members to become involved, and facilitating the process with the USFS. Furthermore, we have begun talks with professional trail work companies, such as Off the Beaten Path, out of Maine, to prepare ourselves for some of the larger and more complex trail issues.

To conclude, the WVAIA has a very important mission. It is perhaps taken somewhat for granted that the hiking trails can sort of take care of themselves. This is simply not the case. It has become apparent to the WVAIA that a small dedicated group of volunteers is no longer sufficient to address the needs of the trails. A combination of volunteer work, plus professional work, is what is needed to maintain this very important resource to the Town of Waterville Valley; and, in 2011, the Waterville Valley Athletic & Improvement Association is ready and able to meet these demands.

Waterville Valley School District Annual Report



**OFFICERS OF THE
WATERVILLE VALLEY SCHOOL DISTRICT**

School Board	Term Expires
Deb Sullivan	2011
Mike Furgal	2012
Andrew Knight	2013

TREASURER/CLERK

Jacki Schwartz

MODERATOR

Bruce Saenger

TEACHERS

Laurel Dodge
Matthew Drown
Gail Hannigan
Judith McChesney
Sara Nicolaisen
Antonia Orlando
Dave Poole
Michael Rathgeber
Ashley Shuffleton

SUPERINTENDENT

Mark J. Halloran

ASSISTANT SUPERINTENDENT

Ethel F. Gaides

ASSISTANT SUPERINTENDENT

Kathleen A. Boyle

WATERVILLE VALLEY SCHOOL DISTRICT
BALANCE SHEET - 2009-2010

	General	Food Service	All Other	Capital Projects	Trust/ Agency
Current Assets					
Cash	43,606.84	0.00	0.00	0.00	0.00
Interfund Receivable	0.00	13.63	0.00	0.00	0.00
Intergov Receivables	51,503.00	0.00	0.00	0.00	0.00
Other Receivables	318.07	0.00	0.00	0.00	0.00
Prepaid Expense	260.00	0.00	0.00	0.00	0.00
Total Assets	95,687.91	13.63	0.00	0.00	0.00
Current Liabilities					
Interfund Payables	0.00	0.00	0.00	0.00	0.00
Other Payables	0.00	13.63	0.00	0.00	0.00
Payroll Deductions	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	13.63	0.00	0.00	0.00
Fund Equity					
Res for Encumbrances	89,273.23	0.00	0.00	0.00	0.00
Res for Special Purposes	0.00	0.00	0.00	0.00	0.00
Unreserved Fund Balance	6,414.68	0.00	0.00	0.00	0.00
Total Fund Equity	95,687.91	0.00	0.00	0.00	0.00
Total Liability & Fund Equity	95,687.91	13.63	0.00	0.00	0.00

**Waterville Valley School District
Special Education Actual Expenditures Report
per RSA 32:11-a**

	<u>Fiscal Year 2008/2009</u>	<u>Fiscal Year 2009/2010</u>
Expenditures	\$157,115	\$111,603
Revenues	\$3,000	\$17,067
Net Expenditures	<u>\$154,115</u>	<u>\$94,537</u>
\$ increase/decrease		-\$59,579
% increase/decrease		-38.66%

Superintendents Report 2010 – 2011

It is with great respect for all our families' efforts to provide their children with the best possible educational opportunities that we submit our brief annual report.

As we continue to operate within a climate of economic uncertainty, all of us; students, teachers, staff and administrators sincerely appreciate the efforts put forth by our communities. It is our hope that you feel your commitment is well served.

The New Hampshire State Board of Education adopted Common Core State Standards in English Language Arts and Mathematics (Grade K-12) on July 8, 2010. The standards have been developed to define the knowledge and skills students should have in order to graduate from high school able to succeed in entry-level, credit bearing academic college courses and in workforce training programs. They are intended to be clear, rigorous, and to build on the strengths of current state standards, in order to ensure that all students are prepared to succeed in our global society. New Hampshire students will be tested on the Common Core State Standards beginning in 2014. During our 2011 January In-Service, educators began discussing the Common Core curriculum maps (posted on the SAU web site), and we will continue to align our curriculum with the new standards.

Teachers and administrators in SAU #48 are receiving training relative to the new Pupil Safety and Violence Protection Act which went into effect July 1, 2010. Dr. Malcolm Smith, a leading expert on bullying, addressed all SAU teachers and administrators at an in-service day in August. In January, Investigator Jennifer Frank of the Plymouth State University Police Department spoke to all elementary teachers concerning social networks and cyberbullying. Individual schools are continuing to educate students, parents, and teachers about this issue.

As noted last year, we are continuing to move as much information as possible on to our school web sites. Parents have access to information about their students' records, grades, and assignments as well as general school information. If you have not been able to access this information, you should talk with the principal's office at your school.

The three of us are very proud of all of our schools; they are all unique and striving for excellence. Please do not forget to read the principal's report contained in this book. There you will find more information regarding your school.

On behalf of all of us throughout the districts of SAU #48, we thank you for your generosity and support.

Mark Halloran

Ethel Gaides

Kathleen Boyle

Waterville Valley Elementary School 2010 Annual Principal's Report

Our school ranked number 1 in reading and number 5 in mathematics in the State of New Hampshire. This ranking is based on student performance on the New England Common Assessment Program (NECAP) 2009-2010. To give you some context, there are 375 Elementary and Middle Schools, approximately 87,000 students. I researched the other schools our size, there are 22. The mean ranking is 202.

We did well! I wanted to recognize everyone that contributed to our success; the school board; the tax payers; the dedicated, enthusiastic teachers and all of you who get your children to school 180 days ready to learn.

We graduated seven students in June 2010. Andrew Aronson, Shea Henderson, Annie Schwartz and Ian McKinnon attend Plymouth Regional High School; Max Lash attends Holderness Prep School and Elizabeth Eppelito and Sergey Mikhlov attend public schools out of state.

Our students have all made a smooth transition to High School. They are involved in student government, football, soccer, field hockey, track and the drama club. Ian McKinnon was elected President of the freshman class at Plymouth Regional High School.

Technology continues to change and our school library collection is automated and accessible online. Patty Furgal, our library aid, also maintains our website. She has a library link where students can find the encyclopedia. She has located sites that complimented all curriculum taught for that year. There are math game sites students visit regularly too have their skills and test their logic. During the 2009-2010 school year we piloted an online algebraic course offered by the Virtual Learning Academy Charter School. This school is fully accredited by the NH State Department of Education and all teachers are NH certified. We monitored the program carefully and it went well. This will allow us to offer more accelerated classes in our middle school.

Our parents work hard to fundraise through the PTA so students can attend field trips to support and enhance their classroom lessons. Field trips in grade K-5 focused on community, their social studies curriculum students visited Billings Farm, Cardigan Mountain Apple Orchard, the Hood Museum, Shaker Village, the WV Osceola Library, WV Ski Resort, Department of Safety and Town Square. Science curriculum was enriched with field trips to the Mount Washington Discovery Center, the Mont Shire Museum and the Prescott Conservancy. Additionally, the Rey Center provided outstanding monthly lessons and field work.

We invite everyone to visit our website regularly at www.wves.sau48.org to keep abreast of school happenings and as always you are invited to stop and visit us.

Sincerely,

M. Gail Hannigan

**Waterville Valley Elementary School District Meeting
Waterville Valley Elementary School
Meeting Minutes for March 8, 2010 6:00PM**

Moderator Bruce Saenger called the meeting to order at 6:02PM with school board members Chairman M. Furgal, D. Sullivan and M. Decoteau present.
Assist. Superintendent K. Boyle, Director of Special Education F. Gonsalves, Principal G. Hannigan, and Director of Accounting Richard Petrin, as well as Facilities Director Jon Francis were also present.

I. Article 1

MOTION: “To see if the District will vote to raise and appropriate the sum of five hundred twenty-six thousand three hundred dollars (\$526,300) for the school/gym roof, and to authorize the issuance of not more than five hundred twenty-six thousand three hundred dollars (\$526,300) of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter 33) and to authorize the School Board to issue and negotiate such bonds or notes and to determine the rate of interest thereon; and to raise and appropriate the additional eleven thousand nine hundred twenty-nine dollars (\$11,929) for the first years annual payment of interest on the bond issue. The School Board recommends this article.” (2/3 vote required.) Secret ballot

Motion: M. Furgal
Motion: **Passed***

Seconded: M. Decoteau

The opening of the ballot vote began at 6:07PM with the ballot vote closing at 7:08 PM with the final count being: *25 in Favor with 3 Against for a total of 28 votes. 18 favorable votes were required for a 2/3 majority pass.

MOTION: “To table the decision until the one hour voting time allowance has passed.”

Motion: M. Furgal
Motion: **Passed**

Seconded: D. Sullivan

II. Article 2

MOTION: “To see what action the District will take relative to the reports of agents, auditors, committees and officers.”

Motion: M. Decoteau
Motion: **Passed**

Seconded: M. Furgal

III. Article 3

MOTION: “To see if the District will vote to raise and appropriate the sum of forty-eight thousand dollars (\$48,000) for building improvements. The School Board recommends this appropriation.” (Majority vote required.)

Motion: D. Sullivan
Motion: **Passed**

Seconded: M. Furgal

IV. Article 4

MOTION: “To see if the District will vote to raise and appropriate the sum of one million seven hundred fifty-two thousand seven hundred fifteen dollars (\$1,752,715) for the support of schools, for the salaries of school district officials, employees and agents and for the payment of statutory obligations of the District which also included the sums found in Article 1 and 3. The School Board recommends this appropriation.” (Majority vote required.)

Motion: M. Furgal

Seconded: D. Sullivan

Motion: **Passed**

V. Article 5

MOTION: “To request the School Board to develop alternatives to be presented by the 2011 School District Meeting, to reduce school spending by 10 to 20 percent and requests the Town to do so as well.

Motion: B. Larsen

Seconded: M. Aronson

Motion: **Passed**

MOTION: “To amend the above request to include a public forum on the topic.”

Motion: M. Decoteau

Seconded: M. Furgal

Motion: **Passed**

VI. MOTION: “To adjourn.”

Motion: M. Furgal

Seconded: D. Sullivan

Motion: **Passed**

Jacki Schwartz

Clerk/Treasurer; WV School Board

STATE OF NEW HAMPSHIRE

- - -

To the inhabitants of the School District in the Town of Waterville Valley qualified to vote in District Affairs:

You are hereby notified to meet at the Recreation Department Building in said District on the eighth day of March, 2011 at 10:00 in the morning to act upon the following subjects:

1. To choose a Moderator for the coming year.
2. To choose a Treasurer/Clerk for the coming year.
3. To choose a Member of the School Board for the ensuing three years.

Polls will not close before 2:00 p.m.

Given under our hands at said Waterville Valley the 21st day of February, 2011.

Andrew Knight

Michael Furgal

Deborah Sullivan

A true copy of warrant attest:

Andrew Knight

Michael Furgal

Deborah Sullivan

THE STATE OF NEW HAMPSHIRE

To the inhabitants of the School District in the Town of Waterville Valley, in the County of Grafton, State of New Hampshire, qualified to vote upon District Affairs:

You are hereby notified to meet at the Waterville Valley Elementary School on Monday, the seventh (7th) day of March, 2011 at 6:00 o'clock in the evening to act upon the following subjects:

Article 1: To see what action the District will take relative to the reports of agents, auditors, committees and officers.

Article 2: To see if the District will vote to approve the cost items included in the collective bargaining agreement reached between the Waterville Valley School Board and the Waterville Valley Education Association which calls for the following increases in salaries and benefits:

<u>Year</u>	<u>Estimated Increase</u>
2011-2012	\$8,581.00

and further to raise and appropriate the sum of eight thousand five hundred eighty-one dollars (\$8,581.00) for the 2011-2012 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those of the appropriation at current staffing levels paid in the prior fiscal year. (The School Board recommends this appropriation. Majority vote required.)

Article 3: To see if the District will vote to raise and appropriate the sum of one million ninety-six thousand eight hundred seventeen dollars (\$1,096,817) for the support of schools, for the salaries of school district officials, employees and agents and for the payment of statutory obligations of the District which does not include the sums found in Article 2. The School Board recommends this appropriation. (Majority vote required.)

Article 4: To transact any further business which may legally come before this meeting.

Given under our hands this 18th day of February in the year of our Lord two thousand and eleven.

Michael Furgal

Andrew Knight

Deborah Sullivan

A true copy of warrant attest:

Michael Furgal

Andrew Knight

Deborah Sullivan

1	2	3	4	5	6	7
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. WARR. ART.#	Expenditures for Year 7/1/09 to 6/30/10	Appropriations Current Year As Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
INSTRUCTION						
1100-1199	Regular Programs		431,705	482,096	475,475	
1200-1299	Special Programs		82,124	130,067	41,864	
1300-1399	Vocational Programs					
1400-1499	Other Programs		2,600	7,186	3,561	
1500-1599	Non-Public Programs					
1600-1699	Adult/Continuing Ed. Programs					
1700-1799	Community/Jr.College Ed. Programs					
1800-1899	Community Service Programs					
SUPPORT SERVICES						
2000-2199	Student Support Services		30,976	40,808	28,954	
2200-2299	Instructional Staff Services		28,622	23,765	19,964	
GENERAL ADMINISTRATION						
2310 840	School Board Contingency					
2310-2399	Other School Board		9,098	13,062	11,687	
EXECUTIVE ADMINISTRATION						
2320-310	SAU Management Services		70,189	74,039	79,296	
2320-2399	All Other Administration					
2400-2499	School Administration Service		142,111	151,592	160,909	
2500-2599	Business					
2600-2699	Operation & Maintenance of Plant		96,483	115,291	90,598	
2700-2799	Student Transportation		2,738	2,505	2,502	
2800-2999	Support Service, Central & Other					
NON-INSTRUCTIONAL SERVICES						
3100	Food Service Operations					
3200	Enterprise Operations					
FACILITIES ACQUISITIONS & CONSTRUCTION						
4100	Site Acquisition					
4200	Site Improvement					
4300	Architectural/Engineering					
4400	Educational Specification Development					
4500	Building Acquisition/Construction					
4600	Building Improvement Services					
4900	Other Facilities Acquisition and Construction Services		33,067	593,300	-	
OTHER OUTLAYS (5000-5999)						
5110	Debt Service - Principal		159,658	94,658	170,958	
5120	Debt Service - Interest		13,396	19,903	15,183	
FUND TRANSFERS						
5220-5221	To Food Service		3,584	3,346	3,347	
5222-5229	To Other Special Revenue		11,704	1,100	1,100	
5230-5239	To Capital Projects					
5254	To Agency Funds					
5300-5399	Intergovernmental Agency Alloc.					
SUPPLEMENTAL APPROPRIATION						
DEFICIT APPROPRIATION						
OPERATING BUDGET TOTAL			1,118,055	1,752,718	1,105,398	

****SPECIAL WARRANT ARTICLES****

Special warrant articles are defined in RSA 32:3,VI, as: 1) appropriations in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriations to a separate fund created pursuant to law, such as capital reserve funds or trust funds ; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1	2	3	4	5	6	7
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Expenditures for Year 7/1/____ to 6/30/____	Appropriations Current Year As Approved by DRA	WARR. ART.#	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
5251	To Capital Reserves					
5252	To Expendable Trust					
5253	To Non-Expendable Trusts					
SPECIAL ARTICLES RECOMMENDED						

****INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special warrant articles". Examples of individual warrant articles might be: 1) Negotiated cost items for labor agreements; 2) Leases; 3) Supplemental appropriations for the current year for which funding is already available; or 4) Deficit appropriations for the current year which must be funded through taxation.

1	2	3	4	5	6	7
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Expenditures for Year 7/1/____ to 6/30/____	Appropriations Current Year As Approved by DRA	WARR. ART.#	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
INDIVIDUAL ARTICLES RECOMMENDED						

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Actual Revenues Prior Year	Revised Revenues Current Year	Estimated Revenues ENSUING FISCAL YEAR
REVENUE FROM LOCAL SOURCES					
1300-1349	Tuition		25,000	24,000	24,000
1400-1449	Transportation Fees				
1500-1599	Earnings on Investments		25	25	25
1600-1699	Food Service Sales				
1700-1799	Student Activities				
1800-1899	Community Services Activities				
1900-1999	Other Local Sources		27,866	15,000	1,285
REVENUE FROM STATE SOURCES					
3210	School Building Aid		47,897	28,397	28,397
3215	Kindergarten Building Aid				
3220	Kindergarten Aid		3,139	0	0
3230	Catastrophic Aid				
3240-3249	Vocational Aid				
3250	Adult Education				
3260	Child Nutrition				
3270	Driver Education				
3290-3299	Other State Sources				
REVENUE FROM FEDERAL SOURCES					
4100-4539	Federal Program Grants		1,100	1,100	6,100
4540	Vocational Education				
4550	Adult Education				
4560	Child Nutrition		3,346	3,346	3,346
4570	Disabilities Programs				
4580	Medicaid Distribution				
4590-4999	Other Federal Sources (except 4810)				
4810	Federal Forest Reserve		27,558	28,642	28,642
OTHER FINANCING SOURCES					
5110-5139	Sale of Bonds or Notes			526,300	0
5221	Transfer from Food Service-Spec.Rev.Fund				
5222	Transfer from Other Special Revenue Funds				
5230	Transfer from Capital Project Funds				
5251	Transfer from Capital Reserve Funds				

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Actual Revenues Prior Year	Revised Revenues Current Year	ESTIMATED REVENUES ENSUING FISCAL YEAR
OTHER FINANCING SOURCES cont.					
5252	Transfer from Expendable Trust Funds				
5253	Transfer from Non-Expendable Trust Funds				
5300-5699	Other Financing Sources				
5140	This Section for Calculation of RAN's (Reimbursement Anticipation Notes) Per RSA 198:20-d for Catastrophic Aid Borrowing RAN, Revenue This FY _____ less RAN, Revenue Last FY _____ =NET RAN				
	Supplemental Appropriation (Contra)				
	Voted From Fund Balance				
	Fund Balance to Reduce Taxes		6,510	6,415	0
Total Estimated Revenue & Credits			142,441	633,225	91,864

BUDGET SUMMARY

	Current Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 2)	1,752,715	1,105,398
Special Warrant Articles Recommended (from page 3)	Included in above	Included in above
Individual Warrant Articles Recommended (from page 3)	Included in above	Included in above
TOTAL Appropriations Recommended	1,752,715	1,105,398
Less: Amount of Estimated Revenues & Credits (from above)	633,225	91,864
Less: Amount of State Education Tax/Grant		
Estimated Amount of Local Taxes to be Raised For Education	1,119,490	1,013,534

MEETING TIMES OF BOARDS AND COMMISSIONS

Board of Selectmen:	2 nd and 4 th Wednesdays of Month, 3:00 p.m. Rust Municipal Building
Planning Board:	2 nd Thursday of Month, 8:00 a.m. Rust Municipal Building
Conservation Commission:	2 nd Monday of Month, 9:00 a.m. Rust Municipal Building (as necessary)
Library Trustees:	1 st Thursday of Month, 4:00 p.m. Osceola Library
Board of Adjustment:	As applications require, 7:00 p.m. Rust Municipal Building
Town Office:	8:00 a.m. to 2:00 p.m. Monday through Friday Rust Municipal Building